UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MICHIGAN SOUTHERN DIVISION - DETROIT

IN THE MATTER OF:

Rapid Metals, LLC, Bankruptcy Case No. 23-46098

Chapter 11

Debtor. Hon. Maria L. Oxholm

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

INTRODUCTION

The Schedules of Assets and Liabilities (collectively, "Schedules") and Statements of Financial Affairs (collectively, "Statements," and, together with the Schedules, "Schedules and Statements") filed by the Debtor in the United States Bankruptcy Court for the Eastern District of Michigan ("Bankruptcy Court") were prepared in accordance with Section 521 of Title 11 of the United States Code ("Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure ("Bankruptcy Rules") by Debtor's management with the assistance of Debtor's professional advisors, and are unaudited.

The Schedules and Statements have been signed by Laura Marcero, Chief Restructuring Officer of the Debtor. Mrs. Marcero has not (nor could have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors, classifications of such amounts, and addresses. In addition, Mrs. Marcero has not (nor could have) personally verified the completeness of the Schedules and Statements nor the accuracy of any information contained therein. In reviewing and signing the Schedules and Statements, Mrs. Marcero necessarily relied upon various personnel of the Debtor and the Debtor's professional advisors and their efforts, statements, and representations in connection therewith. Although Mrs. Marcero has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the time of preparation, subsequent information or the discovery thereof may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist.

These Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtor's Schedules and Statements ("Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements. The Global Notes are in addition to any specific notes contained in Debtor's Schedules or Statements. The disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, will be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtor.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

General Reservation of Rights. Although the Mrs. Marcero has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may have occurred, some of which may be material. Because the Schedules and Statements contain unaudited information, which remains subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Debtor reserves all rights to amend the Schedules and Statements from time to time in any and all respects and as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim ("Claim") as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements will constitute an admission of any claims or a waiver of any of the Debtor's rights with respect to the Debtor's case, including substantive consolidation, recharacterization, involving subordination, and causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- 2. <u>Description of Case and "As Of" Information Date</u>. On July 12, 2023 ("Petition Date"), the Debtor filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The Debtor continues to operate its business and manage its assets as debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in the Debtor's Chapter 11 case. Unless otherwise stated in these Global Notes, assets and liabilities are reported as of July 12, 2023.
- 3. <u>Basis of Presentation</u>. The Schedules and Statements purport to reflect the Debtor's assets and liabilities. The Debtor reserves all rights relating to the legal ownership of assets and liabilities and nothing in the Schedules or Statements will constitute a waiver or relinquishment of such rights. Information contained in the Schedules and Statements has been derived from the Debtor's books and records. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles nor are they intended to be fully reconcilable to audited financial statements.
- 4. <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Debtor's books and records. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed total, and the difference may be material. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
- 5. <u>Excluded Assets and Liabilities</u>. The Debtor has excluded potential claims arising on account of the potential rejection of executory contracts and unexpired leases, to the extent such claims exist. Certain immaterial assets and liabilities that are not reported or tracked centrally may have been excluded.
- 6. <u>Amendments and Supplements</u>. All Rights Reserved. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; inadvertent errors or omissions, however, may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time as is necessary and appropriate in its sole discretion.
- 7. References. References to applicable loan agreements and related documents are necessary for a complete description of the collateral and the nature, extent, and priority of liens or claims. Nothing in the Global Notes or the Schedules

and Statements will be deemed a modification or interpretation of the terms of such agreements.

- 8. <u>Currency</u>. All amounts are reflected in U.S. dollars. Amounts originally denominated in foreign currencies have been converted to U.S. dollar equivalents in accordance with Debtor's pre-filing accounting practices.
- 9. <u>Book Value</u>. Unless otherwise indicated, the Debtor's assets and liabilities are shown on the basis of its net book values as of July 12, 2023. Thus, unless otherwise noted, the Schedules and Statements reflect the carrying value of the assets and liabilities as recorded on the Debtor's books. Net book values may vary, sometimes materially, from market values. The Debtor does not intend to amend these Schedules and Statements to reflect market values.
- 10. <u>Recharacterization</u>. Notwithstanding that the Debtor has made reasonable efforts to correctly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor reserves all rights to recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as it determines to be necessary and appropriate before any plan or disclosure statement being filed.
- 11. <u>Claims of Third-Party Entities</u>. Although the Debtor has made reasonable efforts to properly classify each Claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, or contingent or non-contingent, the Debtor has not been able to fully reconcile all payments made to certain third-party entities on account of the Debtor's obligations to both such entity and its affiliates. Therefore, if the Debtor has classified its estimate of Claims of a creditor as disputed, for example, all Claims of such creditor's affiliates listed in the Schedules and Statements will similarly be considered disputed, regardless of whether they are individually designated as such.
- 12. <u>Liabilities</u>. The Debtor has allocated liabilities between the prepetition and post-petition periods based on information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available, and further research is conducted, particularly with respect to the Debtor's payable accounts, the allocation of liabilities between the prepetition and post- petition periods may change. The Debtor reserves all rights to amend the Schedules and Statements as it deems appropriate.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under Section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all rights to dispute or challenge the validity of any asserted claims under Section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

- 13. Guarantees and Other Secondary Liability Claims. It is possible that certain guarantees embedded in the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtor reserves all rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.
- 14. <u>Intellectual Property Rights</u>. The exclusion of certain intellectual property will not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property will not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtor reserves all rights with respect to the legal status of any and all such intellectual property rights.
- 15. Executory Contracts and Unexpired Leases. The Debtor has not set forth executory contracts or unexpired leases as assets in the Schedules and Statements. Instead, the Debtor's executory contracts and unexpired leases have been set forth in Schedule G. In addition, while the Debtor has made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred.
- 16. <u>Claims Description</u>. Schedules D and E/F permit the Debtor to designate a Claim as "disputed," "contingent," or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated" or that such Claim is not subject to objection. The Debtor reserves all rights to dispute any Claim reflected on its Schedules and Statements on any grounds, including, without limitation,

liability or classification, or to otherwise subsequently designate such Claims as "disputed," "contingent," or "unliquidated." In addition, the Debtor reserves the right to object to any listed Claim on the grounds that, among other things, the Claim has already been satisfied.

- 17. Causes of Action. Despite reasonable efforts, the Debtor may not have listed all causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, avoidance actions arising under Chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtor reserves all of the rights for any claims, causes of action, or avoidance actions it may have, and neither these Global Notes nor the Schedules and Statements will be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.
- 18. <u>Undetermined Amounts</u>. Claim amounts that could not readily be quantified by the Debtor are scheduled as "unknown," "TBD," or "undetermined". The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- 19. <u>Liens</u>. Assets listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property or equipment.
- 20. <u>Estimates</u>. To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtor reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- 21. <u>Credits and Adjustments</u>. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of the rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections or setoffs with respect to the same.
- 22. <u>Setoffs</u>. The Debtor incurs certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, merchandise quality, pricing

discrepancies, returns, warranties, filebacks, negotiations, or disputes between the Debtor and its vendors and customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for and are therefore excluded from the Schedules.

23. <u>Global Notes Control</u>. If the Schedules and Statements differ from these Global Notes, the Global Notes will control.

General Disclosures Applicable to Schedules

24. <u>Classifications</u>. Listing a Claim (a) on Schedule D as "secured," (b) on Schedule E/F as "priority," or (c) on Schedule E/F as "unsecured," or a contract on Schedule G as "executory" or "unexpired," does not in each case constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claim or contract.

25. Schedule A/B – Real and Personal Property.

- (a) Schedule A/B.3: Checkings, Savings, Money Market, or Financial Brokerage accounts. Bank account balances are as of the end of business on the Petition Date.
- (b) Schedule A/B.11: Accounts Receivable. Accounts Receivable balances are listed based upon the Debtor's books and records and not the verification conducted at the direction of Huron Consulting Group and extrapolated against the Debtor's books and records. The Debtor reserves the right to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- (c) Schedule A/B Parts 5, 7, 8, and 9: Inventory, Excluding Agriculture Assets; Office Furniture, Fixtures, and Equipment and Collectibles; Machinery, Equipment, and Vehicles; Real Property. Inventory valuation is listed based upon based upon the Debtor's books and records and not testing conducted at the direction of Huron Consulting Group and extrapolated against the Debtor's books and records. The Debtor reserves the right to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

- A/B.63: (d) Schedule A/B.60, A/B.61, A/B.62and Patents, Copyrights, Trademarks, and Trade Secrets; Internet Domain Names and Websites; Licenses, Franchises, and Royalties; Customer Lists, Mailing Lists, or Other Compilations. Patents, trademarks, and other intellectual property listed in Schedules A/B.60, A/B.61, A/B.62, and A/B.63 have an undetermined value on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. Nothing in these Global Notes or in the Schedules and Statements will be construed as an admission or acknowledgment by the Debtor that any particular intellectual property is not transferable either pursuant to its terms or pursuant to provisions of the Bankruptcy Code or has no market value, and the Debtor reserves all rights with respect to any such issues
- 26. Schedule D Creditors Holding Secured Claims. The Claims listed on Schedule D arose or were incurred on various dates. A determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each Claim. All Claims listed on Schedule D, however, appear to have arisen or have been incurred on or before July 12, 2023.

Except as otherwise ordered by the Bankruptcy Court, the Debtor reserves its right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on the Debtor's Schedule D. Moreover, although the Debtor may have scheduled Claims of various creditors as secured Claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. To that end, the Debtor takes no position as to the extent or priority of any particular creditor's lien in the Schedules and Statements. The descriptions provided in Schedule D are solely intended to be a summary and not an admission of liability. Reference to the applicable loan documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements will be deemed a modification or interpretation of the terms of such agreements. The Debtor has made reasonable, good faith efforts to

include all known liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Debtor's Uniform Commercial Code search was performed or a vendor may not have filed the requisite perfection documentation.

Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtor reserves all rights to amend Schedule D if the Debtor determines that any Claims associated with such agreements should be reported on Schedule D.

The Debtor has not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

27. Schedule E/F – Creditors Holding Unsecured Claims. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F based upon the Debtor's existing books and records as of the Petition Date; however, inadvertent errors or omissions may have occurred. The Claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. In addition, the Claims of individual creditors for, among other things, goods or services are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtor's books and records and may not reflect credits, rebates, or allowances due from such creditors to the Debtor. The Claims and amounts listed in respect of certain trade payables reflect amounts owed as of the Petition Date.

The Debtor may pay additional Claims listed on Schedule E/F during its Chapter 11 case pursuant to orders of the Bankruptcy Court, and reserves all rights to update Schedule E/F to reflect such payments. In addition, certain Claims listed on Schedule E/F may be entitled to priority under Section 503(b)(9) of the Bankruptcy Code.

Schedule E/F also contains information regarding pending litigation involving the Debtor. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to Section 510 of the Bankruptcy Code.

28. Schedule G – Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. Each lease and contract listed in Schedule G may include one or more ancillary documents, including any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals, and partial releases, all of which may not be listed on Schedule G. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of business, such as financing agreements, indemnity agreements, subordination, non-disturbance agreements, supplemental agreements, amendments and letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory contracts may not have been memorialized in writing and could be subject to dispute.

The Debtor reserves all rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect on the Petition Date or is valid and enforceable, and the Debtor reserves all rights in that regard, including the right to assert that any agreement is not executory, has expired pursuant to its terms, is severable in whole or in part, or was terminated before the Petition Date.

29. Schedule H – Co-debtors. Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's Claim. The listing of a contract, guaranty, or other

obligation on Schedule H will not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of its business, the Debtor is involved in pending or threatened litigation and claims arising out of the conduct of its business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such claims are listed elsewhere in the Statements and Schedules, they may not have been set forth individually on Schedule H.

Schedule H also reflects guarantees by the Debtor. The Debtor may not have identified certain guarantees that are embedded in the Debtor's executory contracts, unexpired leases, debt instruments, and other such agreements. Thus, the Debtor reserves the right to amend the Schedules if additional guarantees are identified or if such guarantees are discovered to have expired or are unenforceable.

General Disclosures Applicable to Statement of Financial Affairs

- 30. Questions 1 and 2. The gross revenue and non-business revenue reported for the current fiscal year are through July 12, 2023.
- 31. Questions 3 and 4. The Debtor has taken reasonable efforts to identify those recipients of transfers are requested in Questions 3 and 4b using the Debtor's books and records; however a complete analysis of the prepetition transfers that may be responsive to such Questions has not been completed. The Debtor reserves all rights, including, *inter alia*, the right to amend the responses to Questions 3 and 4; to prosecute actions against those parties not presently disclosed in response to Questions 3 and 4; and to prosecute actions in excess of the stated amounts set forth in response to Questions 3 and 4.
- 30. Question 7. The Debtor reserves all rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suit or proceeding will not constitute an admission by the Debtor of any liabilities or that the suit or proceeding was correctly filed against the Debtor. The Debtor also reserves its rights to assert that the Debtor is not an appropriate party to any such suit or proceeding.
- 31. Question 10. While the Debtor has made reasonable efforts to respond comprehensively to Question 10, certain de minimis losses, which are not tracked separately, may have been omitted.

- 32. <u>Question 13</u>. While the Debtor has have made reasonable efforts to respond comprehensively to Question 13, certain de minimis asset sales and transfers may be omitted unintentionally.
- 33. Question 26(d). The Debtor has taken reasonable efforts to identify those financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case; however, the Debtor may have issued additional statements not otherwise disclosed. The Debtor reserves the right to amend and/or supplement its response to this Question.
- 34. <u>Question 30</u>. For this question, please reference Statement of Financial Affairs, Question 4.

Fill in this information to identify the case: Debtor name: Rapid Metals, LLC United States Bankruptcy Court for the: Eastern District of Michigan Case number: 2346098

☐ Check if this is an amended filing

04/22

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Pá	art 1:	Income					
1.	Gross re	venue from business					
	☐ None	•					
		entify the beginning and enc ny be a calendar year	ling dates of the debto	or's fiscal	year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
		m the beginning of the al year to filing date:	From 01//01/2023	to	Filing date	✓ Operating a business ☐ Other	\$46,385,951.00
	For	prior year:	From 01/01/2022	to	12/31/2022	✓ Operating a business Other	\$97,272,225.77 -
	For	the year before that:	From 01/01/2021	to	12/31/2021	✓ Operating a business ☐ Other	\$117,599,269.05 -
2.	Include n	suits, and royalties. List ea	ther that revenue is t ich source and the g	axable. A ross reve	<i>lon-business inc</i> nue for each sep	ome may include interest, dividends, m parately. Do not include revenue listed i	n line 1.
						Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
		om the beginning of the cal year to filing date:	From 01/01/2023	to	Filing date		
	Fo	r prior year:	From 01/01/2022	to	12/31/2022		
	Fo	r the year before that:	From 01/01/2021	to	12/31/2021		

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Pa	rt 2: List Certain Transfers Made Befor	e Filing for B	Bankruptcy	
	Certain payments or transfers to creditors with List payments or transfers—including expense rein days before filing this case unless the aggregate vadjusted on 4/01/25 and every 3 years after that w	mbursements	to any creditor, other than reg erty transferred to that credito	r is less than \$7,575. (This amount may be
	See attached Exhibit 2			
	Payments or other transfers of property made	within 1 year b	pefore filling this case that h	enefited any insider
4.	List payments or transfers, including expense rein guaranteed or cosigned by an insider unless the a \$7,575. (This amount may be adjusted on 4/01/25 Do not include any payments listed in line 3. <i>Insid</i> general partners of a partnership debtor and their the debtor. 11 U.S.C. § 101(31).	nbursements, m aggregate value and every 3 ye less include offic	nade within 1 year before filing of all property transferred to ears after that with respect to ears directors, and anyone in	g this case on debts owed to an insider or or or for the benefit of the insider is less than cases filed on or after the date of adjustment.)
۵				
			Total amount or value	Reasons for payment or transfer
4,1.	Daniel Butler	07/10/2022 to 07/10/2023	\$208,000	Payroll
	Address Redacted			
	Relationship to debtor Owner			

List	possessions, foreclosures, and returns all property of the debtor that was obtained by that a foreclosure sale, transferred by a deed in			
V	None			
	Creditor's name and address	Description of the property	Date	Value of property
5.1.				
	Creditor's name			\$
	Street			
	Sueer			
5.2.	Cily State ZIP Code			
5.2.				\$
	Creditor's name			-
	Street			
				
	City State ZIP Code			
6. Set				
	debtor without permission or refused to make a None			Amount
	Creditor's name and address	Description of the action creditor took	taken	Amount
				s
	Creditor's name			*
	Street		 	
			,	
	City State ZIP Code	Last 4 digits of account number: XXXX	\	
Lis: wa	gal actions, administrative proceedings, cout the legal actions, proceedings, investigations, s involved in any capacity—within 1 year before	arbitrations, mediations, and audits by feder	overnmental audits ral or state agencies in which the o	debtor
ليا	None Case title Natu	re of case Court or ago	ency's name and address	Status of case
7.1.	XJR Capital Management, LLC v. Rapid Civil Metals, LLC	District Court	for the Northern District of Ohio	Pending On appeal
	Case number 3:2022cv00751			✓ Concluded
7.2.	Rapid Metals, LLC v. Long View Steel, Corp. Civil	District Court	in the Eastern District of Michigan	✓ Pending
	Case number			On appeal
	2:22-cv-13153			Concluded
			No continue of outside of	✓ Pending
7.3.	. Bank of America, N.A. v. Rapid Metals, LLC Civi	Michigan Circ	cuit Court for the County of Oakland	On appeal
	Case number			Concluded
	2023-201302-CB			

Official Form 207

Debtor

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

8.	Ass	ignments and receivership			
		any property in the hands of an assignee for the bods of a receiver, custodian, or other court-appointe	enefit of creditors during the 120 days before filing the difficer within 1 year before filing this case.	nis case and any proper	ty in the
	V	None			
		Custodian's name and address	Description of the property Valu	18	
		Custodian's name	Case title Cou	rt name and address	
		Street			
			Name Case number		
		City State ZIP Code	Street		
			Date of order or assignment City	State	ZIP Code
		-			
Pa	rt 4	Certain Gifts and Charitable Contribut	tions		
		all gifts or charitable contributions the debtor the gifts to that recipient is less than \$1,000	gave to a recipient within 2 years before filing th	is case unless the agg	regate value
		None			
		Recipient's name and address	Description of the gifts or contributions	Dates given	Value
,	9.1.	Recipient's name			\$
		Street			
		City State ZIP Code			
		Recipient's relationship to debtor			
					\$
	9.2.	Recipient's name			
		Street			
		City State ZIP Code			
		Recipient's relationship to debtor			
Par	rt 5	Certain Losses			
10	Alli	losses from fire, theft, or other casualty within	1 year before filing this case.		
		None	.,		
		Description of the property lost and how the loss	Amount of payments received for the loss	Date of loss	Value of property
		occurred	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		lost
			List unpaid claims on Official Form 106A/B (Schedule A/ Assets – Real and Personal Property).	'B:	
		Check fraud	\$26,502.74	03/15/2023	\$21,746.58

Official Form 207

Debtor

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 6	Certain Payments or Transfers			
List the f	ments related to bankruptcy any payments of money or other transfers of pro filing of this case to another person or entity, incle king bankruptcy relief, or filing a bankruptcy case	perty made by the debtor or person acting on behalf of uding attorneys, that the debtor consulted about debt on .	the debtor within 1 year	ar before uring,
	None			
	Who was paid or who received the transfer?	if not money, describe any property transferred	Dates	Total amount or value
11.1.	Huron Consulting Services LLC 550 W. Van Buren Street		July 2023	\$125,000.00
	Chicago, IL 60607			
	Email or website address			
	https://www.huronconsultinggroup.com/			
	Who made the payment, if not debtor?			
11.2.	Stevenson & Bullock, P.L.C.		July 2023	\$105,094.50
	26100 American Drive			
	Southfield, MI 48034	(
	Email or website address			
	https://www.sbplclaw.com/			
	Who made the payment, if not debtor?			
12. Self	f-settled trusts of which the debtor is a benef	iclary		
List a se		the debtor or a person acting on behalf of the debtor w	ithin 10 years before th	e filing of this case to
	None			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Market Control of the			\$
	Trustee			

Rapid Metals, LLC Case number 23-46098

List : withi	n 2 years before the filing of this case to another	e, trade, or any other means—made by the debtor or person, other than property transferred in the ordin security. Do not include gifts or transfers previously	ary cou	rse of business	or financial affairs.
v 1	None				
	Who received transfer?	Description of property transferred or payments rec or debts paid in exchange	ceived	Date transfer was made	Total amount or value
13.1.					- \$
	Address				
	Street				
	City State ZIP Code				
	Relationship to debtor				
	Who received transfer?				- \$
13.2,					<u> </u>
	Address				
	Street				
	City State ZIP Code				
	Relationship to debtor				
Part 7					
	rious addresses all previous addresses used by the debtor within	3 years before filing this case and the dates the ad-	dresses	were used.	
	Does not apply	n	etes of	occupancy	
-	Address				
14.1.	7031 Orchard Lake Road #101 West Bloomfield, MI 48322	F	rom	Unknown To	September 2022
14.2.		F	rom		ro
17.6.	Street				
	City	State ZIP Code			

Official Form 207

Debtor

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor Rapid Metals, LLC Case number 23-46098

Part 8	Health Care Bankruptcies		
ls th	Ith Care bankruptcies e debtor primarily engaged in offering services diagnosing or treating injury, deformity, or disea providing any surgical, psychiatric, drug treatme	ase, or	
	No. Go to Part 9.		
	Yes. Fill in the information below. Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.	Facility name		
	Sfreet	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	Cily State ZiP Code		Check all that apply: □ Electronically □ Paper
	Facility name and address	Nature of the business operation, including type of services the debtor provides	if debtor provides meals and housing, number of patients in debtor's care
15.2.	Facility name		
	Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply:
	City State ZIP Code		☐ Electronically ☐ Paper
Part 9	Personally Identifiable Information	n	
	s the debtor collect and retain personally id	entifiable information of customers?	
Ĭ	No. Yes. State the nature of the information collecte	ed and retained.	
	Does the debtor have a privacy policy abo	out that information?	
	☐ No ☐ Yes		
17.With pen	nin 6 years before filing this case, have any sion or profit-sharing plan made available b	employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	103(b), or other
	No. Go to Part 10. Yes. Does the debtor serve as plan administrat	tor?	
	☐ No. Go to Part 10. ✓ Yes. Fill in below:	Employer identification	number of the plan
	Name of plan Rapid Metals LLC 401(k) Profit Sharing F	, · •	
	Has the plan been terminated?		
	✓ No		
	Yes		

Rapid Metals, LLC Case number 23-46098

Debtor

Official Form 207

With mov Inch	sed financial accounts hin 1 year before filing this case, were any fir red, or transferred? ude checking, savings, money market, or oth kerage houses, cooperatives, associations, a	er financial accounts; certifica	ates of deposit; and share		efit, closed, sold,
~	None Financial institution name and address	Last 4 digits of account	Type of account	Date account was	Last balance
	rmancial institution name and address	number	Type of account	closed, sold, moved, or transferred	before closing or transfer
18.1,		xxxx	☐ Checking		- \$ <u> </u>
	Name		Savings		
	Street		Money market		
			☐ Brokerage		
	City State ZIP Code		Other		
18.2.		XXXX	☐ Checking		- \$ <u> </u>
	Name		☐ Savings		-
	Street		☐ Money market		
			☐ Brokerage		
	***************************************		■ Brokerage		
List	City State ZIP Code e deposit boxes any safe deposit box or other depository for None	securities, cash, or other valu	Other		
List	e deposit boxes any safe deposit box or other depository for	securities, cash, or other values of anyone with acce	Otheruables the debtor now ha		Does debto still have it
List	e deposit boxes any safe deposit box or other depository for None		Otheruables the debtor now ha	is or did have within 1 year	Does debto
List	e deposit boxes any safe deposit box or other depository for None Depository institution name and address		Otheruables the debtor now ha	is or did have within 1 year	Does debto still have it ☐ No
List	e deposit boxes any safe deposit box or other depository for None Depository institution name and address		Otheruables the debtor now ha	is or did have within 1 year	Does debto still have it ☐ No
List	e deposit boxes any safe deposit box or other depository for None Depository institution name and address Name Street	Names of anyone with acce	Otheruables the debtor now ha	is or did have within 1 year	Does debto still have it ☐ No
Off-F List: whice	e deposit boxes any safe deposit box or other depository for None Depository institution name and address Name Street City State ZIP Code premises storage any property kept in storage units or wareho the debtor does business.	Names of anyone with acce	Other	is or did have within 1 year	Does debto still have it No Yes
Coff-p	e deposit boxes any safe deposit box or other depository for None Depository institution name and address Name Street City State ZIP Code premises storage any property kept in storage units or wareho the debtor does business.	Names of anyone with acce	Descript g this case. Do not include	is or did have within 1 year	Does debto still have it of a building in
Off-F List: whice	e deposit boxes any safe deposit box or other depository for None Depository institution name and address Name Street City State ZIP Code premises storage any property kept in storage units or wareho in the debtor does business. None	Address uses within 1 year before filin	Descript g this case. Do not include	is or did have within 1 year ion of the contents te facilities that are in a par	Does debto still have it of a building in
Off-F List: whice	e deposit boxes any safe deposit box or other depository for None Depository institution name and address Name Street City State ZIP Code premises storage any property kept in storage units or wareho the debtor does business. None Facility name and address	Address uses within 1 year before filin	Descript g this case. Do not include	is or did have within 1 year ion of the contents te facilities that are in a par	Does debto still have it of a building in Does debto still have it

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Case number 23-46098 Rapid Metals, LLC

	lolds or Controls That the Debtor Does	HOLOWII	
21. Property held for another List any property that the debtor hol trust. Do not list leased or rented pro	ds or controls that another entity owns. Include operty.	any property borrowed from, being stored f	for, or held in
✓ None			
Owner's name and address	Location of the property	Description of the property	Value
• *************************************			\$
Name			
Street	Made it is a second of the sec		
City State	ZIP Code		
Part 12: Details About Environ	mental Information		
For the purpose of Part 12, the followin	a definitions apply		
	te or governmental regulation that concerns pol	lution, contamination, or hazardous materia	al,
regardless of the medium affected (air, land, water, or any other medium).		
formerly owned, operated, or utilize			
Hazardous material means anything or a similarly harmful substance.	g that an environmental law defines as hazardor	us or toxic, or describes as a pollutant, con	taminant,
Report all notices, releases, and pro	ceedings known, regardless of when they o	ccurred.	
✓ No☐ Yes. Provide details below.	y judicial or administrative proceeding unde		ents and orders.
Case title	Court or agency name and address	Nature of the case	Status of ages
			Status of case
Case number	Name		Pending
Case number			_
Case number	Name Street		Pending On appeal
Case number	Street	Code	Pending On appeal
Case number	Street	Code	Pending On appeal
	Street		Pending On appeal Concluded
23. Has any governmental unit other	Street City State ZIP		Pending On appeal Concluded
23. Has any governmental unit other environmental law?	Street City State ZIP		Pending On appeal Concluded
23. Has any governmental unit other environmental law?	Street City State ZIP	be liable or potentially liable under or in	Pending On appeal Concluded
23. Has any governmental unit other environmental law? ✓ No ☐ Yes. Provide details below.	Street City State ZIP wise notified the debtor that the debtor may	be liable or potentially liable under or in	Pending On appeal Concluded
23. Has any governmental unit other environmental law? ✓ No ☐ Yes. Provide details below. Site name and address	City State ZIP wise notified the debtor that the debtor may Governmental unit name and address	be liable or potentially liable under or in	Pending On appeal Concluded
23. Has any governmental unit other environmental law? ✓ No ☐ Yes. Provide details below. Site name and address	Street City State ZIP wise notified the debtor that the debtor may Governmental unit name and address	be liable or potentially liable under or in	Pending On appeal Concluded
23. Has any governmental unit other environmental law? ✓ No ☐ Yes. Provide details below. Site name and address	City State ZIP wise notified the debtor that the debtor may Governmental unit name and address Name Street	be liable or potentially liable under or in	Pending On appeal Concluded

page 9

Debtor

Debtor Rapid Metals, LLC Case number 23-46098

	Site name and address		Governmental unit name and addre	ess Environmental law, if known	Date of notice
	Name		Name		
	Street		Street		
	City Sta	ate ZIP Cod	e City State 2	ZIP Code	
: 1	S: Details About	the Debtor'	s Business or Connections to A	nv Business	
	L			., 20011000	
st	any business for which t	the debtor was		vise a person in control within 6 years before	filing this case.
	ide this information ever None	n if already list	ed in the Schedules.		
•	NONE				
	Business name and add	Iress	Describe the nature of the busines	s Employer Identification no Do not include Social Secur EIN:	ity number or ITIN.
	Name		<u> </u>		
	Street			****	
			- -	From To	
	City Sta	ale ZIP Cod	9		
	Business name and add	iress	Describe the nature of the busines	s Employer Identification no Do not include Social Secur	ımber ity number or ITIN.
	Name		_	Dates business existed	
	Streat			From To	
	City Sta	ate ZIP Cod	9		
	Business name and add	iress	Describe the nature of the busines	s Employer Identification no	umber
				Do not include Social Secur	•
	Name			EIN: Dates business existed	
	Street				
			-	From To _	
	City St	tate ZIP Cod			

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

	s, records, and financial statements	Vogre hafara filing this case	
_	st all accountants and bookkeepers who maintained the debtor's books and records within 2 None	z years before ming this case.	
•	Name and address	Dates of service	
	, , , , , , , , , , , , , , , , , , ,		
26a.1.	Lisa Sherman	From Unknown To 07/12/2023	
	Address Redacted		
	Name and address	Dates of service	
	Ivalle and dudiess	24.00 0, 0011100	
26a.2.		From To	
	Name		
;	Street		
,			
	City State ZIP Code	_	
	ist all firms or individuals who have audited, compiled, or reviewed debtor's books of accou tatement within 2 years before filing this case.	int and records or prepared a financial	
	None		
	Name and address	Dates of service	
		From Unknown To 07/12/2023	
26b.	Grant, Millman & Johnson	Trong Gradient To Gryn 22 22 2	
	39475 W. Thirteen Mile Road		
	Suite 200 Novi, MI 48377		
	Name and address	Dates of service	
	Name and address		
26b.	Name	From To	
	Street		
	City State ZiP Code		
	· •		
	ist all firms or individuals who were in possession of the debtor's books of account and reco	ords when this case is filed.	
,	None Name and address	If any books of account and records are	
	Name and address	unavallable, explain why	
26c.	1. P.S. Data Services		
	1029 Central Ave		
	Middletown, OH 45044		

	Name and address			If any books of account and records are unavailable, explain why
26c.2.	Maria		······································	
	Name			
	Street	···		
	City State	e ZIP	Code	
	all financial institutions, creditors, and other parties, incl	luding mercantile and	trade agend	ies, to whom the debtor issued a financial statement
	nin 2 years before filing this case.			
	None			
	Name and address			
26d.1.	Bank of America, N. A.			
	2600 W. Big Beaver Road			
	Troy, MI 48084			
	Name and address			
26d.2.				
	Name			
	Street			
	City State	e ZIF	Code	
	, ·	· • • • • • • • • • • • • • • • • • • •		
27. Invento	ries			
	y inventories of the debtor's property been taken within 2	2 years before filing t	his case?	
☐ No ✓ Yes	. Give the details about the two most recent inventories.			
+ 165	. Site the details about the tire the most recent inventories.			
Na	me of the person who supervised the taking of the inventory	у	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Am	be Engineering, LLC		July 2023	Testing only
Na	me and address of the person who has possession of inven	itory records		
27.1. La	ura Marcero			
i .	0 W. Van Buren Street icago, łL 60607			
J,,	• • • • • • • • • • • • • • • • • • • •			
L				

	Name of the person who supervis	sed the taking of the inventory	Date of inventory	The dollar amount a other basis) of each \$	inventory	, market, or
	Name and address of the person	who has possession of inventory records		\$	_	
27.2.	Name					
	Street					
	City	State ZIP Co	de			
		, managing members, general partners, r he time of the filing of this case.	nembers in contr	ol, controlling share	holders, or o	ther
	Name	Address	Posi inter	tion and nature of any	% of∃	interest, if any
	Daniel Butler	Address Redacted	Owne		1009	%
	Married TV				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
29. With of t	nin 1 year before the filing of the he debtor, or shareholders in c	is case, did the debtor have officers, dire ontrol of the debtor who no longer hold t	ctors, managing hese positions?	members, general p	artifers, men	ipars in contr
of t	nin 1 year before the filing of the he debtor, or shareholders in o No Yes. Identify below. Name	is case, did the debtor have officers, dire ontrol of the debtor who no longer hold t Address	hese positions? Pos	members, general particles and nature of interest	Period duri	
of t	he debtor, or shareholders in o No Yes. Identify below.	ontrol of the debtor who no longer hold t	hese positions? Pos	ition and nature of	Period duri position or held From	ng which interest was
of t	he debtor, or shareholders in o No Yes. Identify below.	ontrol of the debtor who no longer hold t	hese positions? Pos	ition and nature of	Period duri position or held From	ng which interest was _ To
of t	he debtor, or shareholders in o No Yes. Identify below.	ontrol of the debtor who no longer hold t	hese positions? Pos	ition and nature of	Period duri position or held From From	ng which interest was
of ti	he debtor, or shareholders in o No Yes. Identify below. Name rments, distributions, or withdathin 1 year before filing this case, suses, loans, credits on loans, sto	ontrol of the debtor who no longer hold t	hese positions? Posiany	ition and nature of interest	Period duri position or held From From From From	ng which interest was To To To
of ti	he debtor, or shareholders in o No Yes. Identify below. Name rments, distributions, or withda hin 1 year before filing this case, suses, loans, credits on loans, sto	Address Tawals credited or given to insiders did the debtor provide an insider with value ack redemptions, and options exercised?	hese positions? Posiany	ition and nature of interest ing salary, other comp	Period duri position or held From From From From censation, dra	ng which interest was To To To To ws,
of ti	he debtor, or shareholders in on No Yes. Identify below. Name The ments, distributions, or withdown in 1 year before filing this case, suses, loans, credits on loans, ston No Yes. Identify below.	Address Tawals credited or given to insiders did the debtor provide an insider with value ack redemptions, and options exercised?	hese positions? Positions any in any form, include the mount of money or escription and value to the money or escription and value to the mount of money or escription and value to the money of the mo	ition and nature of interest ing salary, other comp	Period duri position or held From From From From censation, dra	ng which interest was To To To To To ws,

	Name and address of recipient	
30,2	Name	
	Street	
	City State ZIP Code	
	Relationship to debtor	
		f any consolidated group for tax purposes?
	Name of the parent corporation	Employer Identification number of the parent corporation
		EIN:
		een responsible for contributing to a pension fund?
-		debtor State ZIP Code
-	State ZIP Code State ZIP Code Jonship to debtor Lears before filling this case, has the debtor been a member of any consolidated group for tax purposes? Lentify below. Lears before filling this case, has the debtor as an employer been responsible for contributing to a pension fund? Lentify below. Lentify below	
	Name of the pension fund	· ·
Part 1	4. Signature and Declaration	
	connection with a bankruptcy case can result in fines up to \$500,000 of	ement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.
	I have examined the information in this Statement of Financial Affairs is true and correct.	and any attachments and have a reasonable belief that the information
	I declare under penalty of perjury that the foregoing is true and correct	t.
Size Size		
	f.	g this case, has the debtor been a member of any consolidated group for tax purposes? Imployer Identification number of the parent corporation EIN:
×	is Laure Warcero	Printed name: Laura Marcero
	Signature of individual signing on behalf of the debtor	
	Position or relationship to debtor: Chief Restructuring Officer	
!	e additional pages to Statement of Financial Affairs for Non-Indivi	duals Filing for Bankruptcy (Official Form 207) attached?
Ŏ	No Yes	
·		

			Ra	pid Metals, LLC 23-46098			
Claimant	Payment Date	Payment Amount	Total Payment	Address	City/State	Zip Country	Reason for Payment
ACE DORAN HAULING & RIGGING CO	5/10/2023	\$ 4,145.31	\$ 26,482.26	P O BOX 100004	MCDONOUGH, GA	30253	SERVICES
ACE DORAN HAULING & RIGGING CO		\$ 3,833.00					
ACE DORAN HAULING & RIGGING CO		\$ 5,298.75					
ACE DORAN HAULING & RIGGING CO		\$ 5,066.00					
ACE DORAN HAULING & RIGGING CO		\$ 4,995.00					
ACE DORAN HAULING & RIGGING CO	6/13/2023	5 3,144.20	\$ 43,444,90	1432 EASTON RO.	WARRINGTON, PA	18976	SUPPLIERS OR VENDORS
ACE STEEL, LLC	5/02/2023	\$ 43,444.90			SINTON, TX	78387	SUPPLIERS OR VENDORS
ACERO PRIME FERALLOY SINTON PR	4/16/2023	\$ 3,383.79 \$ 8,512.79	\$ 29,643.74	8534 HIGHWAY 89	SINTON, IX	10201	SUFFERS ON VENDORS
ACERO PRIME FERALLOY SINTON PR ACERO PRIME FERALLOY SINTON PR		\$ 8,512.79 \$ 9,440.34					
ACERO PRIME FERALLOY SINTON PR	5/31/2023 S/31/2023	\$ 6,068.89					
ACERO PRIME FERALLOY SINTON PR	6/13/2023	\$ 2,238.93					
ADVANCE STEEL CO.	5/10/2023	\$ 356,500.00	\$ 376 377 00	100 E. BIG BEAVER RD	TROY, MI	48083	SUPPLIERS OR VENDORS
ADVANCE STEEL CO.	5/16/2023	\$ 19,872.00	\$ 510,37£100	100 C. DIG BETTER ING		100-0	
AIM RECYCLING HAMILTON	5/10/2023	\$ 12,070.16	\$ 12,070,16	DIVISION OF AMERICAN IRON & ME	HAMILTON, ON	L8H 3Y2 CANADA	SERVICES
ALGOMA STEEL		\$ 754,972.97		105 WEST STREET	SAULT STE MARIE, ONTARIO,	P6A 7B4 CANADA	SUPPLIERS OR VENDORS
ALGOMA STEEL		\$ 514,422.70					
LGOMA STEEL		\$ 295,379.99					
LGOMA STEEL		\$ 389,262.86					
ALGOMA STEEL		\$ 252,013.71					
LGOMA STEEL	5/31/2023	\$ 407,942.97					
LGOMA STEEL	6/13/2023	\$ 68,385.75					
ALLIANCE CRITICAL CAPACITY	5/02/2023	\$ 5,600.00	\$ 15,735.00	P O BOX 826896	PHILADELPHIA, PA	19182-6896	SERVICES
LLIANCE CRITICAL CAPACITY		\$ 7,785.00					
ALLIANCE CRITICAL CAPACITY	6/06/2023	\$ 2,350.00					
ALLIANCE STEEL	4/26/2023	\$ 210,264.04	\$ 534,305.42	2700 E. STH AVENUE	GARY, IN	46402	SUPPLIERS OR VENDORS
ALLIANCE STEEL		\$ 24,940.01					
LLIANCE STEEL	5/10/2023	\$ 29,959.98					
ALLIANCE STEEL	5/16/2023	5 75,636.19					
ALLIANCE STEEL	5/24/2023	\$ 26,277.46					
ALLIANCE STEEL		\$ 136,090.60					
ALLIANCE STEEL	6/06/2023 6/13/2023	\$ 12,310.33 \$ 18,626.81					
ALLIANCE STEEL ALLIANCE TRADING INC	5/02/2023	\$ 18,826.81 \$ 17,932.99	(a) en1 €n	610S 41 ST. EAST	BRADENTON, FL	34203	SUPPLIERS OR VENDORS
ILLIANCE TRADING INC ILLIANCE TRADING INC	5/02/2023 5/31/2023	\$ 17,932.99	→ 3x,0012.39	SAUGRAGII CHGI	oversell willy the	#	
ALLIED STEEL CO.	6/13/2023	\$ 17,300.75	\$ 17,300.75	33 ROCK HILL RD.	BALA CYNWYD, PA	19004	SUPPLIERS OR VENDORS
ALPINE SLITTING	4/18/2023	\$ 815.00		9301 CENTRAL	DETROIT, MI	48204	SERVICES
ALP(NE SLITTING	4/26/2023	\$ 11,159.84	- 20,220,37				
ALPINE SLITTING	5/02/2023	\$ 1,635.69					
ALP/INE SLITTING	5/16/2023	\$ 550.00					
ALPINE SLITTING	5/24/2023	\$ 2,752.07					
ALPINE SLITTING	5/31/2023	\$ 4,361.98					
ALPINE SLITTING	6/13/2023	\$ 3,849.39					
AMBE ENGINEERING,LLC	7/10/2023	\$ 30,000.00		544 PRESTWICK CIRCLE	NORTHVILLE, MI	48168	SERVICES
ANDES COIL PROCESSORS	4/13/2023	\$ 2,679.89	\$ 31,330.33	201 MISSISSIPPI ST	GARY, IN	46402	SERVICES
ANDES COIL PROCESSORS	4/18/2023	\$ 3,869.75					
ANDES COIL PROCESSORS	4/26/2023	\$ 3,252.29					
ANDES COIL PROCESSORS	5/02/2023	\$ 7,332.31					
ANDES COIL PROCESSORS	5/10/2023	\$ 5,658.63					
ANDES COIL PROCESSORS	5/16/2023	\$ 1,933.46					
ANDES COIL PROCESSORS	5/24/2023	\$ 417.37					
ANDES COIL PROCESSORS	5/31/2023	\$ 3,706.65					
ANDES COIL PROCESSORS	6/06/2023	\$ 2,248.35					
ANDES COIL PROCESSORS	6/13/2023	\$ 231.63		OR H CONTRAL CTOUCT	KNOXVILLE, TN	37917	SERVICES
AXLE LOGISTICS, LLC	4/26/2023	\$ 9,085.00	\$ 56,920.00	835 N CENTRAL STREET	MINORVILLE, IN	21371	u-171660
AXLE LOGISTICS, LLC	5/02/2023	\$ 8,050.00					
AXLE LOGISTICS, LLC	5/10/2023	\$ 2,840.00					
AXLE LOGISTICS, LLC	5/16/2023	\$ 3,850.00 \$ 10,590.00					
AXLE LOGISTICS, LLC	5/24/2023	\$ 10,590.00					
AXLE LOGISTICS, LLC	5/31/2023 6/06/2023	\$ 4,450.00					
AXLE LOGISTICS, LLC	6/06/2023	5 4,450.00 5 9,410.00					
AXLE LOGISTICS, LLC BAILEY METAL PROCESSING LTD.	5/16/2023	\$ 39,629.80	5 213 983 75	1211 HERITAGE ROAD	BURLINGTON, ON	L7L4Y1 CANADA	SUPPLIERS OR VENDORS
BAILEY METAL PROCESSING LTD.	5/31/2023	\$ 67,452.80					
BALLEY METAL PROCESSING LTD.	6/06/2023	\$ 106,901.15					
BBL TRANSPORTATION, LLC	4/18/2023	\$ 10,042.38	\$ 57.342.41	PO BOX 3192	CUYAHOGA FALLS, OH	44223-3192	SERVICES
BBL TRANSPORTATION, LLC	4/26/2023	\$ 8,018.88	,				
BBL TRANSPORTATION, LLC	5/10/2023	\$ 19,154.61					
BEL TRANSPORTATION, ELC	5/16/2023	\$ 3,228.18					
BBL TRANSPORTATION, LLC	5/31/2023	\$ 6,930.76					
BBL TRANSPORTATION, LLC	6/13/2023	\$ 2,239.24					
BBL TRANSPORTATION, LLC	6/27/2023	\$ 915.47					
BBL TRANSPORTATION, LLC	6/29/2023	\$ 6,812.69					
BCC STEEL INC.	5/24/2023	\$ 31,233.60		P.O. BOX 873	HOMEWOOD, IL	60430	SUPPLIERS OR VENDORS
BEDROCK LOGISTICS	4/18/2023	\$ 1,882.00	\$ 39,387.50	PO BOX 679242	DALLAS, TX	75267-9242	SERVICES
SEDROCK LOGISTICS	4/26/2023	\$ 3,900,00					
SEDROCK LOGISTICS	5/02/2023	\$ 4,302.00					
SEOROCK LOGISTICS	5/10/2023	\$ 5,202.00					
BEDROCK LOGISTICS	5/16/2023	\$ 3,200.00					
BEDROCK LOGISTICS	5/24/2023	\$ 3,975.00					
BEDROCK LOGISTICS	5/31/2023	\$ 6,050.00					
BEDROCK LOGISTICS	6/06/2023	\$ 10,876.50		2747 (5610)2011 5 8045	AMBRIDGE, PA	15003	SERVICES
BEEMAC TRUCKING LLC	4/18/2023	\$ 10,700.00	> 40,600.00	2747 LEGIONVILLE ROAD	AMBRIDGE, FA	2003	SENTINGS
	4/26/2023	\$ 1,700.00					
	5/02/2023	\$ 5,300.00					
BEEMAC TRUCKING LLC							
BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC	5/10/2023	\$ 6,300.00					
IEEMAC TRUCKING LLC IEEMAC TRUCKING LLC IEEMAC TRUCKING LLC	5/10/2023 5/16/2023	\$ 3,100.00					
EEMACTRUCKING LLC EEMACTRUCKING LLC EEMACTRUCKING LLC EEMACTRUCKING LLC	5/10/2023 5/16/2023 5/24/2023	\$ 3,100.00 \$ 10,000.00					
BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC	5/10/2023 5/16/2023 5/24/2023 6/06/2023	\$ 3,100.00 \$ 10,000.00 \$ 1,100.00					
BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC BEEMAC TRUCKING LLC	5/10/2023 5/16/2023 5/24/2023 6/06/2023 6/13/2023	\$ 3,100.00 \$ 10,000.00 \$ 1,100.00 \$ 2,400.00		111 MACET TOUNITY OF ACE	DECATE IS GO	30030	SFRVICES
BEEMAC TRUCKING LLC BERT BURNHAM LLC BERT BURNHAM LLC	5/10/2023 5/16/2023 5/24/2023 6/06/2023	\$ 3,100.00 \$ 10,000.00 \$ 1,100.00	\$ 15,000.00	122 WEST TRINITY PLACE	DECATUR, GA	30030	SERVICES

				pld Metals, LLC 23-46098			
Claimant			Total Payment	Address	City/State	Zip Country	Reason for Payment
BERT BURNHAM LLC BLUE CROSS BLUE SHIELD OF MI.		\$ 3,500.00 \$ 7,578.39	\$ 27,773.87	P O BOX 674416	DETROIT, MI	48267-4416	INSURANCE
BLUE CROSS BLUE SHIELD OF MI.	• •	5 7,578.39 \$ 7,578.39	y 21,113,81	1 O 90V 014410	JEIROH, MI	-107014470	JOINILL
BLUE CROSS BLUE SHIELD OF MI.	7/06/2023	\$ 12,617.09					
BLUE FIN STEEL CORP			\$ 250,356.65	372 BAY STREET	TORONTO, ONTARIO,	M5H 2W9 CANADA	SUPPLIERS OR VENDORS
ALUE FIN STEEL CORP		\$ 67,158.90		400 CODET DO	(OUTTON 1-0	CE 403	CENTREE.
CANTRELL TRANSPORTATION			\$ 11,750.00	102 FOREST DR	HOUSTON, MO	65483	SERVICES
CANTRELL TRANSPORTATION CANTRELL TRANSPORTATION		\$ 2,400.00 \$ 2,200.00					
CANTRELL TRANSPORTATION		\$ 2,200.00					
LEVELAND-CLIFFS			\$ 283,053.61	14661 ROTUNDA DRIVE	DEARSORN, MI	48121-1644	SUPPLIERS OR VENDORS
CLEVELAND-CLIFFS		128,076.93					
CLEVELAND-CLIFFS		\$ 32,645.82					
CLEVELAND-CLIFFS	6/29/2023	47,986.25					
LEVELAND-CLIFFS INC.			\$ 2,610,615.59	25465 NETWORK PLACE	CHICAGO, IL	60673-1254	SUPPLIERS OR VENDORS
CLEVELAND-CLIFFS INC. CLEVELAND-CLIFFS INC.		\$ 136,388.20 \$ 395,763.10					
CLEVELAND-CLIFFS INC.		\$ 248,204.50					
CLEVELAND-CLIFFS INC.		\$ 445,086.74					
LEVELAND-CLIFFS INC.		\$ 524,770,00					
LEVELAND-CLIFFS INC.		\$ 154,459.80					
LEVELAND-CLIFFS INC.		310,929.70					
LEVELAND-CLIFFS INC.	6/29/2023	\$ 262,902.85			Taritan all	13513	CERNIACEE.
OIL STEEL PROCESSING, LLC.			\$ 44,753.99	1604 PROSPERITY RD.	TOLEDO, OH	43612	SERVICES
OIL STEEL PROCESSING, LLC.		\$ 2,121.16 \$ 5,129.49					
OIL STEEL PROCESSING, LLC. OIL STEEL PROCESSING, LLC.		5 5,129.49 5 2,839.23					
OIL STEEL PROCESSING, LLC.		\$ 9,047.71					
OIL STEEL PROCESSING, LLC.		5 6,675.41					
OIL STEEL PROCESSING, Lt.C.	5/31/2023	\$ 6,828.49					
OIL STEEL PROCESSING, ELC.	6/06/2023	\$ 2,979.63					
OIL STEEL PROCESSING, LLC.		\$ 1,893.12		ACCE UNITED STREET	DAITHACAC A-P	71777	SERVICES
OWAN LOGISTICS, LLC			\$ 39,695.00	4555 HOLLINS FERRY RD	BALTIMORE, MD	21227	2EKAICE2
OWAN LOGISTICS, LLC		\$ 8,945.00 \$ 7,895.00					
OWAN LOGISTICS, LLC OWAN LOGISTICS, LLC		\$ 2,500.00					
OYOTE LOGISTICS, LLC		\$ 8,075.00	\$ 81,413.50	2545 W DIVERSEY AVE	CHICAGO, IL	60647	SERVICES
OVOTE LOGISTICS, LLC		\$ 5,850.00		1 12	•		
OYOTE LOGISTICS,LLC	5/10/2023	\$ 5,225.00					
OYOTE ŁOGISTICS,LLC		\$ 20,970.00					
OYOTE LOGISTICS, LLC		\$ 11,970.00					
OYOTE LOGISTICS,LLC		\$ 9,295.00					
OYOTE LOGISTICS,LLC OYOTE LOGISTICS,LLC		\$ 13,455.00 \$ 6,573.50					
RAWFORD TRASHPORT/LOGISTICS			\$ 7,800.00	P.O BOX 207	LAMONT, IA	50650	SERVICES
ROWN CENTER				6775 DALY RD	WEST BLOOMFIELD, MI	48322	RENT
ROWN CENTER		\$ 6,600.00					
CROWN CENTER	7/11/2023	\$ 6,600.00					
DAVID SHARPE	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3700 TURTLE CREEK DR	PERRYSBURG, OH	43551	SUPPLIERS OR VENDORS
DAVIS GATE & WIRE		****		PO BOX 100	DUNNVILLE, KY	42528 19002	SUPPLIERS OR VENDORS
DELAWARE STEEL COMPANY		\$ 163,761.30 \$ 61,414.01	\$ 395,035.69	311LINDENWOLD AVE	AMBLER, PA	15002	JOI - LIENS ON YEMOURS
DELAWARE STEEL COMPANY DELAWARE STEEL COMPANY		\$ 50,311.37					
DELAWARE STEEL COMPANY		\$ 44,315.20					
DELAWARE STEEL COMPANY		\$ 26,878.47					
DELAWARE STEEL COMPANY		5 48,355.34					
DIANE YEKMALIAN	4/24/2023	\$ 30,000,00	` 	18178 SHAWS CREEK RD	ALTON, ON	17K 1K2 CANADA	
ABRI-STEEL		\$ 17,297.60		5020 ENTERPRISE	TOLEDO, OH	43612	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
FARJESS STEEL INC			\$ 144,681.60	6-295 QUEEN STREET EAST, #351	BRAMPTON, ONTARIO,	LGW 456 CANADA	JUTTLICAS OR VENUORS
ARJESS STEELING		\$ 53,296.80 \$ 907.11	\$ 47,140.12	155 MONTGOMERY ROAD	GHENT, KY	41045	SERVICES
FERALLOY - GHENT FERALLOY - GHENT		\$ 907.11 \$ 6,955.79	y 47,140.12	AND MOREGOMENT ROMO	System, no		
ERALLOY - GHENT		\$ 6,508.12					
ERALLOY - GHENT		\$ 11,714.39					
ERALLOY - GHENT		\$ 7,459.94					
ERALLOY - GHENT		\$ 4,386.43					
ERALLOY - GHENT	-,	\$ 4,747.74					
ERALLOY - GHENT	6/13/2023	5 4,460.60	e 30.531.35	1435 RED HAT RD.	DECATUR, AL	35601	SERVICES
ERALLOY CORPORATION-DECATUR ERALLOY CORPORATION-DECATUR	4/18/2023 5/10/2023	\$ 13,349.73 \$ 7,285.02	y 20,034./5	TAND UCD SIME UN!	DECKTON AL	U7744	
ERALLOY CORPORATION-DECATOR ERRALLOY CORP. MIDWEST		\$ 6,080.46	\$ 10.699 44	6755 WATERWAY DR.	PORTAGE, IN	46368	SERVICES
ERRALLOY CORP. MIDWEST		\$ 3,691.50	,		•		
ERRALLOY CORP. MIDWEST	5/24/2023	\$ 652.80					
ERRALLOY CORP. MIDWEST	5/31/2023	\$ 274.68					con Here
ERROUS SOUTH	4/18/2023	\$ 1,786.56	\$ 24,891.60	38 COUNTY ROAD 370	iuka, ms	38852	SERVICES
ERROUS SOUTH	4/26/2023	\$ 1,613.20					
ERROUS SOUTH	-,,	\$ 6,908.74					
FERROUS SOUTH FERROUS SOUTH		\$ 2,294.07 \$ 7,136.20					
FERROUS SOUTH FERROUS SOUTH		\$ 2,901.90					
ERROUS SOUTH	6/13/2023	\$ 2,250.93					
FIFTH WHEEL FREIGHT, LLC		\$ 10,775.00	\$ 19,600.00	4460 44TH STREET	KENTWOOD, MI	49512	SERVICES
FIFTH WHEEL FREIGHT, LLC	5/16/2023	5 5,075.00					
IFTH WHEEL FREIGHT, LLC	6/29/2023	\$ 3,750.00				45345	SERVICES
FIRST STAR LOGISTICS		\$ 4,625.00	\$ 34,650.00	11461 NORTHLAKE DRIVE	CINCINNATI, DH	45249	SERVICES
FIRST STAR LOGISTICS		\$ 6,200.00					
FIRST STAR LOGISTICS		\$ 4,475.00					
RST STAR LOGISTICS	5/10/2023 5/16/2023	\$ 3,050.00 \$ 1,000.00					
FIRST STAR LOGISTICS FIRST STAR LOGISTICS	5/24/2023	\$ 4,350,00					
		- 1,000,00					
	5/31/2023	\$ 5,300.00					
FIRST STAR LOGISTICS FIRST STAR LOGISTICS	5/31/2023 6/13/2023	\$ 6,300.00 \$ 4,650.00			CLEVELAND, OK	44192	SUPPLIERS OR VENDORS

Calmant			tal Payment Address	City/State	Zip Country 34238	Reason for Payment SERVICES
FOODMASTER LOGISTICS LLC	4/18/2023	\$ 800.00 \$ \$ 4,500.00	47,035.00 7202 S BENEVA RD	SARASOTA, FL	34238	2EMAICE2
FOODMASTER LOGISTICS (LC	4/26/2023 5/10/2023	\$ 6,050.00				
FOODMASTER LOGISTICS LLC FOODMASTER LOGISTICS LLC	5/16/2023	\$ 3,700.00				
FOODMASTER LOGISTICS LLC		4,500.00				
FOODMASTER LOGISTICS LLC		\$ 15,305.00				
FOODMASTER LOGISTICS LLC		5 3,450.00				
FOODMASTER LOGISTICS LLC		\$ 8,730.00				
FULTON COUNTY PROCESSING		\$ 805.40 \$	14,366.76 7800 STATE ROUTE 109	DELTA, OH	43515	SERVICES
FULTON COUNTY PROCESSING		4,022.06	•			
FULTON COUNTY PROCESSING		\$ 806.37				
FULTON COUNTY PROCESSING		\$ 3,617.27				
FULTON COUNTY PROCESSING		\$ 1,174.11				
FULTON COUNTY PROCESSING	5/31/2023	\$ 2,760.99				
FULTON COUNTY PROCESSING	6/13/2023	\$ 847.38				
FULTON COUNTY PROCESSING	6/27/2023	5 333.18				
GFY STEEL, LLC	5/11/2023	\$ 150,000.00 \$	256,000.00 7031 ORCAHRO LAKE RD	WEST BLOOMFIELD, MI	46322	SUPPLIERS OR VENDORS
GFY STEEL, LLC	5/24/2023	5 -				
GFY STEEL, LLC	5/30/2023	\$ 106,000.00				
GLOBE TRUCKING, INC.		\$ 3,344.53 \$	17,938,51 S261 STICKNEY AVE.	TOLEDO, OH	43612	SERVICES
GLOBE TRUCKING, INC.		\$ 950.00				
GLOBE TRUCKING, INC.		\$ 2,950.00				
GLOBE TRUCKING, INC.		\$ 1,450.00				
GLOBE TRUCKING, INC.		\$ 400.00				
GLOBE TRUCKING, INC.	.,	\$ 7,843.98				
GLOBE TRUCKING, INC.		\$ 500.00				
GLOBE TRUCKING, INC.		5 500.00	15 CAE OO TO CANAL STREET	MIAMI SPRINGS, FL	33166	SERVICES
GLT TRANSPORTATION GROUP LLC		\$ 2,100.00 \$	15,625.00 10 CANAL STREET	money arminus, fl.	33100	
GLT TRANSPORTATION GROUP LLC		\$ 8,050.00				
GET TRANSPORTATION GROUP LLC		\$ 1,975.00 \$ 3,500.00				
GLT TRANSPORTATION GROUP LLC		\$ 2,730.00 \$	17,850.00 39475 W 13 MILE RD	NOVI, MI	48377	SERVICES
GRANT, MILLMAN & JOHNSON, P.C. GRANT, MILLMAN & JOHNSON, P.C.		\$ 2,730.00 \$	Tripopolo Space as To light Up.	,		
GRANT, MILLMAN & JOHNSON, P.C.		\$ 11,140.00				
HADDAD INTERNATIONAL TRANSPORT		\$ 6,471.88 \$	35,373.15 5000 WYOMING	DEARBORN, MI	48126	SERVICES
HADDAD INTERNATIONAL TRANSPORT		\$ 5,096.39		•		
HADDAD INTERNATIONAL TRANSPORT		\$ 7,584.31				
HADDAD INTERNATIONAL TRANSPORT		\$ 3,888.00				
HADDAD INTERNATIONAL TRANSPORT		\$ 4,094.72				
HADDAD INTERNATIONAL TRANSPORT		\$ 6,536.85				
HADDAD INTERNATIONAL TRANSPORT		\$ 1,701.00				
HASCALL STEEL NASHVILLE		\$ 5,900.11 \$	33,352.93 407 DRIFTWOOD	NASHVILLE, TN	37210	SERVICES
HASCALL STEEL NASHVILLE		\$ 2,850.00				
HASCALL STEEL NASHVILLE	5/02/2023	\$ 4,247.94				
HASCALL STEEL NASHVILLE	5/10/2023	\$ 3,462.43				
HASCALL STEEL NASHVILLE	5/24/2023	\$ 2,961.39				
HASCALL STEEL NASHVILLE	6/06/2023	\$ 9,916.35				
HASCALL STEEL NASHVILLE	6/13/2023	\$ 4,014.71				ornuere.
HEIDTMAN STEEL PRODUCTS IL	4/18/2023	\$ 583.21 \$	11,576.22 2401 FRONT STREET	TOLEDO, OH	43605	SERVICES
HEIDTMAN STEEL PRODUCTS IL		\$ 3,937.19				
HEIDTMAN STEEL PRODUCTS IL		\$ 1,332.91				
HEIDTMAN STEEL PRODUCTS IL		\$ 500.00				
HEIDTMAN STEEL PRODUCTS IL		\$ 5,122.91				
HEIDTMAN STEEL PRODUCTS IL	6/06/2023	\$ 100.00		F315 441	48133	SUPPLIERS OR VENDORS
HEIDTMAN STEEL PRODUCTS, INC.		\$ 33,144.61 \$	170,415.42 640 LAVOY RD	ERIE, MI	46133	SUFFERENCE VENDORS
HEIDTMAN STEEL PRODUCTS, INC.		\$ B1,509,05				
HEIDTMAN STEEL PRODUCTS, INC.		\$ 27,841.96				
HEIDTMAN STEEL PRODUCTS, INC.	5/31/2023	\$ 27,919.80	86,500.00 4420 COOPER ROAD	CINCINNATI, OH	45242	SERVICES
INTEGRITY EXPRESS LOGISTICS		\$ 14,100.00 \$	480 COUPER ROAD	enterminally will		
INTEGRITY EXPRESS LOGISTICS	4/26/2023	\$ 8,275.00 \$ 7,625.00				
INTEGRITY EXPRESS LOGISTICS	5/02/2023 5/10/2023	\$ 7,625.00 \$ 7,750.00				
INTEGRITY EXPRESS LOGISTICS	5/10/2023 5/16/2023	\$ 8,600.00				
INTEGRITY EXPRESS LOGISTICS		\$ 18,425.00				
INTEGRITY EXPRESS LOGISTICS		\$ 6,050.00				
INTEGRITY EXPRESS LOGISTICS	6/06/2023	\$ 9,850.00				
INTEGRITY EXPRESS LOGISTICS		\$ 5,825.00				
INTERNATIONAL STEEL & COUNTERW	5/16/2023	\$ 70,010.33 \$	111,933.37 TWO ROBINSON PLAZA	PITTSBURG, PA	15264	SUPPLIERS OR VENDORS
INTERNATIONAL STEEL & COUNTERW	6/06/2023	\$ 18,666.29		•		
INTERNATIONAL STEEL & COUNTERW		\$ 23,256,75				
INTERNATIONAL TUBULAR PRODUCTS		\$ 41,329.00 \$	41,329.00 708 TITAN RD	BRAMPTON, ON	L6T 4A3 CANADA	SUPPLIERS OR VENDORS
IOELSON,ROSENBURG,MOSS,COHEN,W		\$ 12,312.00 \$	27,962.00 30665 NORTHWESTERN HWY	FARMINGTON HILLS, MI	48334	SERVICES
JOELSON, ROSENBURG, MOSS, COHEN, W	6/20/2023	\$ 11,000.00				
IOELSON,ROSENBURG,MOSS,COHEN,W	6/22/2023	\$ 4,650.00			44100 7010	semmere
KAPLAN TRUCKING COMPANY	4/18/2023	\$ 406.96 \$	12,704.80 PO BOX 92618	CLEVELAND, OH	44190-2618	SERVICES
KAPLAN TRUCKING COMPANY	4/26/2023	\$ 739.43				
KAPLAN TRUCKING COMPANY	5/02/2023	\$ 3,642.70				
KAPLAN TRUCKING COMPANY	5/10/2023	\$ 1,156,44				
KAPLAN TRUCKING COMPANY	5/16/2023	\$ 1,544.38				
KAPLAN TRUCKING COMPANY	5/24/2023	\$ 595.73				
	5/31/2023	\$ 1,708.79				
KAPLAN TRUCKING COMPANY		\$ 1,710.25				
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY	6/06/2023					SUPPLIERS OR VENDORS
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY	6/13/2023	\$ 1,200.12	TE CAN DO SADOR LACAUTTE		48207	
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC	6/13/2023 6/06/2023	\$ 56,980.00 \$	75,644.80 3400 E, LAFAYETTE	DETROIT, MI	48207	
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC KOIL METALS, LLC	6/13/2023 6/06/2023 6/13/2023	\$ 56,980.00 \$ \$ 18,664.80				SERVICES
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LIC KOIL METALS, LIC LANDSTAR	6/13/2023 6/06/2023 6/13/2023 4/18/2023	\$ 56,980.00 \$ \$ 18,664.80 \$ 4,300.00 \$	75,644.80 3400 E. LAFAYETTE 52,000.00 P O BOX 784293	PHILADELPHIA, PA	19178-4293	
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC LANDSTAR LANDSTAR	6/13/2023 6/06/2023 6/13/2023 4/18/2023 5/02/2023	\$ 56,980.00 \$ \$ 18,664.80 \$ 4,300.00 \$ \$ 4,350.00				
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC KOIL METALS, LLC LANDSTAR LANDSTAR LANDSTAR	6/13/2023 6/06/2023 6/13/2023 4/18/2023 5/02/2023 5/10/2023	\$ 56,980.00 \$ \$ 18,664.80 \$ 4,300.00 \$ \$ 4,350.00 \$ 2,800.00				
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC LANDSTAR LANDSTAR LANDSTAR LANDSTAR LANDSTAR	6/13/2023 6/06/2023 6/13/2023 4/18/2023 5/02/2023 5/10/2023 5/16/2023	\$ 56,980.00 \$ \$ 18,664.80 \$ 4,300.00 \$ \$ 4,350.00 \$ 2,800.00 \$ 2,000.00				
RAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC LANDSTAR LANDSTAR LANDSTAR LANDSTAR LANDSTAR LANDSTAR LANDSTAR	6/13/2023 6/06/2023 6/13/2023 4/18/2023 5/02/2023 5/10/2023 5/16/2023 5/24/2023	\$ 56,980.00 \$ \$ 18,664.80 \$ \$ 4,300.00 \$ \$ 2,800.00 \$ \$ 2,800.00 \$ \$ 2,000.00 \$				
KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KAPLAN TRUCKING COMPANY KOIL METALS, LLC LANDSTAR LANDSTAR LANDSTAR LANDSTAR LANDSTAR	6/13/2023 6/06/2023 6/13/2023 4/18/2023 5/02/2023 5/10/2023 5/16/2023	\$ 56,980.00 \$ \$ 18,664.80 \$ 4,300.00 \$ \$ 4,350.00 \$ 2,800.00 \$ 2,000.00				

Claimant						
	Payment Date	Payment Amount	Total Payment Address	City/State	Zip Country	Reason for Payment
MAINLINE METALS	4/18/2023	\$ 2,300,60	\$ 19,116.16 5550 E STATE HWY 137	BLYTHEVILLE, AR	72315	SERVICES
MAINLINE METALS	5/02/2023	\$ 3,566.87				
MAINLINE METALS	5/10/2023	\$ 4,384.90				
MAINLINE METALS	5/16/2023	\$ 2,197.80				
MAINLINE METALS	5/31/2023	\$ 3,753.81				
MAINLINE METALS	6/06/2023	\$ 744.78				
MAINLINE METALS	6/13/2023	\$ 2,167.40				
MAKSTEEL PROCESSING LLC	4/18/2023	\$ 2,723.15	\$ 57,115.33 4343 WYOMING	DEARBORN, MF	48126	SERVICES
MAKSTEEL PROCESSING LLC	5/02/2023	\$ 3,131.72				
MAKSTEEL PROCESSING LLC	5/24/2023	\$ 8,750.08				
MAKSTEEL PROCESSING LLC	5/31/2023	\$ 17,379.53				
MAKSTEEL PROCESSING LLC	6/13/2023	\$ 25,130.85				CURRUSTS OF USURABL
MAKSTEEL USA	4/18/2023	\$ 5,071.05	\$ 37,035.27 1400 16TH ST	OAK BROOK, IL	60523	SUPPLIERS OR VENDORS
MAKSTEEL USA	4/26/2023	\$ 12,147.79				
MAKSTEEL USA	5/02/2023	\$ 1,576.20				
MAKSTEEL USA	5/10/2023	\$ 3,171.70				
MAKSTEEL USA	5/16/2023	\$ 529.05				
MAKSTEEL USA	5/24/2023	\$ 7,805.36				
MAKSTEEL USA	5/31/2023	\$ 6,734.12 \$ 413.51	\$ 8,796.96 6499 WEST 66TH PLACE	BEDFORD PARK, IL	60638	SUPPLIERS OR VENDORS
MD METALS	4/18/2023	\$ 413.51 \$ 552.75	3 6,736.36 6433 WEST BOTH FUNCE	BEOF DIED FARING IE	00030	DO() ELLIS CIT VEITO III
MD METALS	4/26/2023 5/02/2023	\$ 3,313.00				
MD METALS						
MD METALS MD METALS	5/10/2023 5/24/2023	\$ 3,479.09 \$ 210.00				
MD METALS	6/06/2023	\$ 828.61				
MGR LOGISTICS LLC	4/18/2023	\$ 762.68	\$ 9,529.04 1016 HOFFMAN ST	HAMMOND, IN	46327	SERVICES
MGR LOGISTICS LLC	4/26/2023	\$ 1,604,11	y species according that at	. 2		
MGR LOGISTICS LLC	5/02/2023	\$ 621.63				
MGR LOGISTICS LLC	5/10/2023	\$ 1,359.93				
MGR LOGISTICS LLC	5/16/2023 5/16/2023	\$ 1,262.20				
MGR LOGISTICS LLC	5/24/2023	\$ 2,306.73				
MGR LOGISTICS LLC	5/31/2023	\$ 286.00				
MGR LOGISTICS LLC	6/13/2023	\$ 1,325.76				
MILL STEEL	5/03/2023	\$ 265,193.20	\$ 265,193.20 2905 LUCERNE OR. SE	GRAND RAPIDS, MI	49546	SUPPLIERS OR VENDORS
MISSISSIPPI STEEL PROCESSING	4/18/2023	\$ 1,230.00		COLUMBUS, MS	39701	SERVICES
		\$ 2,776.39	3 17,434.02 400 11011(1) 31222110/10	cocombos, ma	*****	
MISSISSIPPI STEEL PROCESSING MISSISSIPPI STEEL PROCESSING	4/26/202 3 5/02/2023	\$ 1,422.41				
MISSISSIPPI STEEL PROCESSING	5/10/2023	\$ 874.80				
MISSISSIPPI STEEL PROCESSING		\$ 1,320.40				
MISSISSIPPI STEEL PROCESSING	5/24/2023 5/31/2023	\$ 7,036.82				
		\$ 1,292.04				
MISSISSIPPI STEEL PROCESSING	6/06/2023	\$ 1,541.76				
MISSISSIPPI STEEL PROCESSING	6/13/2023		\$ 13,093.00 43 BOULEVARD SAMSON SUITE 366	LAVAL QUESEC,	H7X 3R8 CANADA	SERVICES
N.M. TRANSTECH TRANSPORT INC.	5/02/2023 5/24/2023	\$ 4,195.00 \$ 2,700.00	A THIS PARK AND DESCRIPTION OF THE SERVICE SERVICES	dorbed		
N.M. TRANSTECH TRANSPORT INC.						
N.M. TRANSTECH TRANSPORT INC.	6/06/2023	\$ 2,925.00				
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC.	6/06/1023 6/13/2023	\$ 2,925.00 \$ 3,273.00	C P 250 00 4249 N CT DETEDE DEUW	ST PETERS, MO	53304	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL	6/06/2023 6/13/2023 4/26/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00		ST PETERS, MO MONROE, MI	63304 48162	SERVICES SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P.	6/06/1023 6/13/2023 4/26/2023 5/10/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87		ST PETERS, MO MONROE, MI	63304 48162	
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING LP. NATIONAL GALVANIZING LP.	6/06/1023 6/13/2023 4/26/2023 5/10/2023 6/06/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69	\$ 13,857.56 1500 TELB RD.	MONROE, MI		
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBE SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NLMK PENNSYLVANIA LLC	6/06/1023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/10/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 212,808.80	\$ 13,857.56 1500 TELB RD.	MONROE, MI	48162	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FATTED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NIMK PENNSYLVANIA LLC	6/06/1023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/10/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60	\$ 13,857.56 1500 TELB RD.	MONROE, MI	48162	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SQLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC	6/06/1023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/10/2023 5/16/2023 5/24/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60 \$ 84,354.80	\$ 13,857.56 1500 TELB RD.	MONROE, MI	48162	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC	6/06/1023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/10/2023 5/16/2023 5/24/2023 6/06/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60 \$ 84,354.80 \$ 98,038.84	\$ 13,857.56 1500 TELB RD.	MONROE, MI	48162	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATERS SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMKY PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC	6/06/2023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/10/2023 5/16/2023 5/26/2023 6/06/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60 \$ 84,354.80 \$ 98,038.84 \$ 514,515.94	\$ 13,857.56 1500 TELB RD.	MONROE, MI	48162	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NLMK PENNSYLVANIA LLC	6/06/2023 6/13/2023 4/26/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/24/2023 6/23/2023 6/29/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60 \$ 84,354.80 \$ 98,038.84 \$ 514,515.94 \$ 47,394.66	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NOKTHERN STEEL TRANSPORT CO.	6/06/2023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/10/2023 5/16/2023 5/24/2023 6/06/2023 6/13/2023 6/29/2023 4/18/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60 \$ 84,354.80 \$ 98,038.84 \$ 514,525.94 \$ 47,394.66	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI	48162	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATERS SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NOXTHERN STEEL TRANSPORT CO.	6/06/2023 6/13/2023 4/26/2023 5/10/2023 6/06/2023 5/16/2023 5/16/2023 5/24/2023 6/06/2023 6/13/2023 6/29/2023 4/18/2023 4/26/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.69 \$ 112,808.80 \$ 33,826.60 \$ 84,354.80 \$ 98,038.64 \$ 514,515.94 \$ 47,394.66 \$ 4,700.00 \$ 4,200.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FATER O SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NOMTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPORT CO.	6/06/1023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 6/13/2023 4/18/2023 4/18/2023 5/02/2023 5/02/2023	\$ 2,925.00 \$ 3,773.00 \$ 9,850.00 \$ 5,8435.69 \$ 112,808.80 \$ 112,808.80 \$ 38,826.60 \$ 44,354.80 \$ 98,038.84 \$ 514,515.94 \$ 47,004.86 \$ 4,700.00 \$ 4,200.00 \$ 6,600.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATHER SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PERNSYLVANIA LLC NIMK PENNSYLVANIA LLC NOMTHERN STECL TRANSPORT CO. NORTHERN STECL TRANSPORT CO. NORTHERN STECL TRANSPORT CO. NORTHERN STECL TRANSPORT CO.	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/16/2023 6/16/2023 6/16/2023 6/16/2023 4/18/2023 4/18/2023 4/18/2023 5/10/2023 5/10/2023 5/10/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.69 \$ 112,808.80 \$ 33,826.60 \$ 98,038.84 \$ 514,515.94 \$ 47,394.66 \$ 4,200.00 \$ 4,200.00 \$ 6,600.00 \$ 4,200.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATERS SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NOATHERN STEEL TRANSPORT CO. NOATHERN STEEL TRANSPORT CO. NOATHERN STEEL TRANSPORT CO. NOATHERN STEEL TRANSPORT CO.	6/06/1023 6/13/2023 4/15/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/05/2023 6/13/2023 6/13/2023 6/25/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,803.69 \$ 33,826.60 \$ 84,354.80 \$ 98,038.48 \$ 514,515.94 \$ 47,934.66 \$ 47,934.66 \$ 6,600.00 \$ 6,600.00 \$ 4,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO.	6/06/2023 4/26/2023 4/26/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/14/2023 6/06/2023 4/18/2023 4/18/2023 4/18/2023 5/02/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 38,266.60 \$ 98,038.84 \$ 14,515.00 \$ 4,700.00 \$ 4,200.00 \$ 6,600.00 \$ 4,200.00 \$ 5,400.00 \$ 4,200.00 \$ 4,200.00 \$ 5,400.00 \$	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATHER SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NOMTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPORT CO.	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/05/2023 6/13/2023 6/29/2023 4/18/2023 5/02/2023 5/16/2023 5/16/2023 5/31/2023 5/31/2023 6/06/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.69 \$ 112,808.80 \$ 33,826.60 \$ 98,038,84 \$ 514,515.94 \$ 47,294.66 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE	MONROE, MI CHICAGO, IL	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK P	6/06/1023 6/13/2023 4/13/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/05/2023 6/13/2023 4/18/2023 4/18/2023 5/06/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,805.89 \$ 33,826.60 \$ 84,354.80 \$ 98,038.48 \$ 514,515.94 \$ 4,700.00 \$ 4,700.00 \$ 4,200.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 10,700.00 \$ 1,070.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996	MONROE, MI CHICAGO, IL TOLEDO, OH	48162 60693-0625	SERVICES SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO.	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 6/06/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 5/02/2023 5/14/2023 5/02/2023 6/06/2023 6/06/2023 6/06/2023 6/13/2023 6/13/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.60 \$ 43,54.80 \$ 98,038.84 \$ 514,515.94 \$ 47,934.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 5,500.00 \$ 5,500.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE	MONROE, MI CHICAGO, IL	48162 60693-0625 43612	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATHER SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NOMTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPORT CO.	6/06/2023 6/13/2023 6/13/2023 6/13/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/05/2023 6/13/2023 6/29/2023 4/18/2023 5/02/2023 5/16/2023 5/16/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.69 \$ 112,808.80 \$ 33,826.60 \$ 98,038.84 \$ 514,515.94 \$ 47,094.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 4,150.00 \$ 4,150.00 \$ 10,700.00 \$ 2,918.18	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENDRE PO BOX 6996 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537.5. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATED SOLUTIONS, LI NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA NILMK PEN	6/06/2023 6/13/2023 4/13/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/05/2023 6/13/2023 6/13/2023 6/13/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,803.65 \$ 33,826.60 \$ 84,354.80 \$ 98,038.45 \$ 14,205.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 1,100.00 \$ 1,100.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL	6/06/3023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 5/16/2023 6/13/2023 4/18/2023 4/18/2023 6/13/2023 4/18/2023 6/13/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.49 \$ 112,808.80 \$ 33,826.60 \$ 38,038.84 \$ 514,5125.45 \$ 47,394.65 \$ 47,000.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 4,500.00 \$ 5,500.00 \$ 5,500.0	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATHER SOUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NOATHERN STEEL TRANSPORT CO. NO	6/06/2023 6/13/2023 6/13/2023 6/13/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/05/2023 6/13/2023 6/29/2023 4/18/2023 5/02/2023 5/16/2023 5/16/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.49 \$ 112,808.80 \$ 33,826.60 \$ 33,826.60 \$ 4,354.80 \$ 14,504.00 \$ 4,700.00 \$ 4,200.00 \$ 4,150.00 \$ 4,150.00 \$ 1,200.00 \$ 4,150.00 \$ 9,918.18 \$ 975,141.08 \$ 9,538.00 \$ 48,904.40 \$ 185,325.40	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHENS STEEL TRANSPORT CO. NORTHENS TEEL TRANSPORT CO. NORTHENS STEEL TRANSPORT CO. NORTHENS	6/06/2023 4/26/2023 4/26/2023 4/16/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/02/2023 6/06/2023 6/06/2023 6/06/2023 6/13/2023 5/02/2023 5/10/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023 5/02/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 38,26.65 \$ 38,26.65 \$ 44,354.80 \$ 44,354.80 \$ 47,094.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 9,918.18 \$ 475,412.08 \$ 9,918.18 \$ 475,412.08 \$ 9,518.12 \$ 9,518.1	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPO	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023 6/13/2023 4/18/2023 4/18/2023 5/16/2023 5/16/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 5/14/2023 5/14/2023 5/16/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.49 \$ 112,808.80 \$ 38,038.84 \$ 514,515.94 \$ 47,934.66 \$ 47,036.86 \$ 47,036.96 \$ 4,700.00 \$ 4,200.00 \$ 4,500.00 \$ 5,9318.18 \$ 9,558.00 \$ 9,558.00 \$ 489,904.40 \$ 185,325.40 \$ 185,325.40 \$ 5 3,320.40 \$ 269,793.70 \$ 269,793.70	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATHER SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PERNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NOATHERN STEEL TRANSPORT CO. NOATHERN STE	6/06/2023 6/13/2023 6/13/2023 6/13/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 6/29/2023 4/18/2023 5/02/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 6/06/2023 4/17/2023 6/15/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023 6/15/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 112,808.80 \$ 33,826.60 \$ 33,826.60 \$ 38,038,84 \$ 514,515.54 \$ 47,304.60 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 5 4,500.00 \$ 1,000.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 10,700.00 \$ 1	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI	48162 60693-0625 43612 53202	SERVICES SUPPLIERS OR VENDORS SERVICES
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL	6/06/2023 4/26/2023 4/26/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 4/18/2023 4/18/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,868.80 \$ 38,026.65 \$ 38,036.65 \$ 44,354.80 \$ 47,394.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 5,318.18 \$ 9,318.18 \$ 9,318.18 \$ 9,318.18 \$ 489,904.40 \$ 5,33,20.40 \$ 5,33,30.40 \$ 5,33,20.40 \$ 5,34,20.80 \$ 5,34,20.80	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPO	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 5/11/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 6,435.49 \$ 112,808.80 \$ 38,038.84 \$ 514,515.94 \$ 47,394.66 \$ 47,030.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 5,9318.18 \$ 97,918.18 \$ 9,558.00 \$ 185,325.40 \$ 185,325.40 \$ 186,325.40 \$ 186,325.40 \$ 186,326.93,70 \$ 186,339.60 \$ 186,339.60 \$ 19,911.88 \$ 186,325.40 \$ 186,425.40 \$	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EATHER SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PERNSYLVANIA LLC NILMK PERNSYLVANIA LLC NILMK PERNSYLVANIA LLC NILMK PERNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NOATHERN STEEL TRANSPORT CO. NOATHERN STE	6/06/2023 6/13/2023 6/13/2023 6/13/2023 6/10/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 6/13/2023 6/13/2023 6/29/2023 4/18/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/22/2023 5/24/2023 5/24/2023 6/06/2023 4/13/2023 6/06/2023 4/13/2023 5/10/2023 5/10/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 112,808.80 \$ 33,826.60 \$ 33,826.60 \$ 38,038,84 \$ 514,515.94 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 4,150.00 \$ 1,000.00 \$ 4,150.00 \$ 1,000.00 \$ 1,	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN ST	6/06/2023 4/26/2023 4/26/2023 4/26/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 5/24/2023 5/31/2023 6/06/2023 4/17/2023 6/06/2023 4/17/2023 6/06/2023 4/17/2023 6/13/2023 5/10/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 38,038.84 \$ 514,515.98 \$ 47,394.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 4,500.00 \$ 1,100.00 \$ 1,100.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 2,130.00 \$ 2,130.00 \$ 3,140.00 \$ 3,130.00 \$ 3,140.00 \$ 3,140.00	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 FAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRA	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 10,808.00 \$ 112,808.80 \$ 33,826.60 \$ 38,038.84 \$ 514,515.94 \$ 547,394.66 \$ 74,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 1,200.00 \$	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL EAUTED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NILMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STE	6/06/2023 4/26/2023 4/26/2023 4/26/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 4/26/2023 4/26/2023 4/26/2023 4/26/2023 4/26/2023 5/24/2023 6/06/2023 4/26/2023 5/24/2023 6/06/2023 4/26/2023 4/26/2023 4/26/2023 4/26/2023 5/24/2023 5/24/2023 5/26/2023 4/26/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/26/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 112,808.80 \$ 33,826.60 \$ 33,826.60 \$ 38,038,84 \$ 514,515.94 \$ 4,700.00 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 4,150.00 \$ 5 4,500.00 \$ 1,200.00 \$	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN ST	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 6/06/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/12/2023 5/13/2023 6/06/2023 6/13/2023 6/06/2023 4/12/2023 5/12/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 38,038.84 \$ 514,353.80 \$ 47,394.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 5,10,700.00 \$ 5,10,700.00 \$ 11,700.00 \$ 9,518.18 \$ 475,412.00 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 269,793.70 \$ 133,184.48 \$ 74,977.68 \$ 37,921.53 \$ 37,921.53 \$ 19,335.09 \$ 11,9335.09 \$ 11,935.09 \$ 11,935.09 \$ 11,935.09 \$ 11,935.09 \$ 11,935.09 \$ 11,935.09	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN	48162 60693-0625 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRA	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/29/2023 4/16/2023 5/24/2023 6/29/2023 4/16/2023 5/24/2023 5/24/2023 5/24/2023 5/31/2023 6/06/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 12,808.80 \$ 132,808.80 \$ 33,826.60 \$ 33,826.60 \$ 98,038.84 \$ 514,515.94 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 1,200.00 \$ 4,500.00 \$ 1,200.00 \$ 1	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHENS STEEL TRANSPORT CO. NORTHERN STEEL TRANSPORT C	6/06/2023 4/26/2023 4/26/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 6/19/2023 6/19/2023 6/19/2023 6/19/2023 6/19/2023 6/19/2023 6/19/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 34,354.80 \$ 98,038.84 \$ 47,934.66 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 9,318.18 \$ 475,412.08 \$ 4,500.00 \$ 9,318.18 \$ 475,412.08 \$ 489,904.40 \$ 53,320.40 \$ 25,9739.70 \$ 79,921.53 \$ 31,165.36 \$ 37,921.53 \$ 31,165.36 \$ 37,921.53 \$ 31,165.36	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRA	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 5/16/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 6/06/2023 4/18/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.49 \$ 122,808.80 \$ 33,826.60 \$ 38,038.84 \$ 514,515.93 \$ 47,394.66 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,200.00 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 5,600.00 \$ 4,200.00 \$ 5,600.00 \$ 5,600.00 \$ 5,700.00 \$ 5,700.00 \$ 5,700.00 \$ 5,700.00 \$ 9,918.18 \$ 475,412.08 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 193,310,316.59 \$ 33,165.96 \$ 33,165.96 \$ 33,165.96 \$ 33,165.96 \$ 33,165.96 \$ 34,765.30 \$	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PERNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPOR	6/06/2023 6/13/2023 4/15/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/29/2023 4/15/2023 5/24/2023 6/29/2023 4/15/2023 5/24/2023 5/24/2023 5/24/2023 5/24/2023 5/31/2023 6/06/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 4/17/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 12,808.80 \$ 12,808.80 \$ 33,826.60 \$ 33,826.60 \$ 98,038.84 \$ 514,515.94 \$ 547,394.86 \$ 54,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,150.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 4,500.00 \$ 7,978.13 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 19,335.09 \$ 19,335.09 \$ 27,658.84 \$ 33,184.88 \$ 39,455.62 \$ 37,658.84 \$ 37,427.85 \$ 87,655.30 \$ 119,335.09 \$ 27,658.84 \$ 37,427.85	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPOR	6/06/2023 6/13/2023 4/16/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 6/06/2023 4/14/2023 4/26/2023 4/16/2023 5/16/2023 6/06/2023 6/13/2023 6/06/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,868.80 \$ 33,826.65 \$ 33,826.65 \$ 34,535.80 \$ 44,354.80 \$ 44,354.80 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 5,700.00 \$ 4,700.00 \$ 5,700.00 \$ 4,700.00 \$ 5,700.00 \$ 1,700.00 \$ 9,318.18 \$ 475,412.00 \$ 9,318.18 \$ 475,412.00 \$ 9,318.18 \$ 489,904.40 \$ 269,793.70 \$ 19,335.09 \$ 27,658.84 \$ 74,756.85 \$ 33,165.46 \$ 19,756.85 \$ 33,165.46 \$ 19,335.09 \$ 119,335.09 \$ 27,658.84 \$ 74,756.85 \$ 119,335.09 \$ 27,658.84	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATEED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPORT	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.49 \$ 122,808.80 \$ 33,826.60 \$ 38,038.84 \$ 514,5125.45 \$ 47,394.66 \$ 47,030.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 5,600.00 \$ 4,500.00 \$ 5,600.00 \$ 10,700.00 \$ 9,918.18 \$ 475,412.08 \$ 475,412.08 \$ 12,500.00 \$ 9,918.18 \$ 475,412.08 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 186,331,65.36 \$ 33,165.36 \$ 31,165.96 \$ 31,165	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PERNSYLVANIA LLC NLMK PENNSYLVANIA LLC NOATHERN STEEL TRANSPORT CO. NOATHERN STEEL T	6/06/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 6/13/2023 6/29/2023 4/13/2023 6/29/2023 5/10/2023 5/10/2023 6/06/2023 6/13/2023 6/06/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 5,421.87 \$ 112,808.80 \$ 33,826.60 \$ 98,038.84 \$ 514,515.94 \$ 547,394.86 \$ 14,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,150.00 \$ 4,150.00 \$ 5 4,000.00 \$ 4,150.00 \$ 5 4,000.00 \$ 1,200.00 \$ 9,918.18 \$ 97,918.28 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 119,335.09 \$ 119,335.09 \$ 27,658.84 \$ 33,184.88 \$ 34,155.62 \$ 119,335.09 \$ 119,335.09 \$ 114,268.00 \$ 27,658.84 \$ 38,455.62 \$ 114,268.00 \$ 134,158.65 \$ 33,316.48 \$ 5 34,515.62 \$ 119,335.09 \$ 119,335.09 \$ 119,335.09 \$ 13,515.67 \$ 37,627.88 \$ 37,927.85 \$ 37,658.35 \$ 13,535.68 \$ 13,355.85 \$ 33,355.85 \$ 33,355.85	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENDRE PO BOX 6996 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRAN	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/06/2023 6/06/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 6/13/2023 6/13/2023 6/13/2023 6/10/2023 6/13/2023 6/13/2023 6/10/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 33,826.65 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,500.00 \$ 1,200.00 \$ 1,200.00 \$ 9,318.18 \$ 475,412.00 \$ 5 4,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 3,100.00 \$ 1,200.00 \$ 1	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 FAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE \$ 541,468.92 4301 IVERSON BLVD.	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR	48162 60693-0625 43612 53202 47933	SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECT STANSPORT INC. NATIONAL FLATBED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TR	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 4/18/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023 4/17/2023 4/18/2023 4/18/2023 5/16/2023 4/18/2023 5/16/2023 4/18/2023 5/16/2023 4/18/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 1,850.00 \$ 5,421.87 \$ 6,435.49 \$ 112,808.80 \$ 38,038.84 \$ 514,515.94 \$ 47,394.86 \$ 47,000.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 5,600.00 \$ 4,700.00 \$ 5,700.00 \$ 1,700.00 \$ 9,918.18 \$ 475,412.08 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 185,325.40 \$ 186,335.67 \$ 19,935.60 \$ 19,935.60 \$ 19,935.60 \$ 11	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATED SOLUTIONS, LL NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRAN	6/06/2023 4/26/2023 4/26/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 4/18/2023 4/18/2023 4/18/2023 6/06/2023 4/18/2023 6/06/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 34,354.80 \$ 38,036.84 \$ 47,934.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 5,400.00 \$ 5,400.00 \$ 5,400.00 \$ 5,400.00 \$ 10,700.00 \$ 10,700.00 \$ 9,918.18 \$ 475,412.08 \$ 489,904.40 \$ 185,325.40 \$ 286,733,70 \$ 31,165.96 \$ 79,921.53 \$ 31,165.96 \$ 37,921.53 \$ 31,184.48 \$ 74,977.68 \$ 31,184.39 \$ 119,335.09 \$ 27,658.84 \$ 74,977.68 \$ 31,1268.00 \$ 31,1268	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENDRE PO BOX 6996 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE \$ 541,468.92 4301 IVERSON BIVO.	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933 72315	SUPPLIERS OR VENDORS INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN ST	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/06/2023 6/06/2023 6/06/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 38,038.64 \$ 74,7394.66 \$ 4,700.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 4,200.00 \$ 4,200.00 \$ 1,200.00 \$ 4,500.00 \$ 4,500.00 \$ 10,700.00 \$ 9,580.00 \$ 4,500.00 \$ 10,700.00 \$ 9,580.00 \$ 185,325.40 \$ 99,918.18 \$ 74,972.68 \$ 97,921.53 \$ 193,336.98 \$ 33,164.48 \$ 74,977.68 \$ 87,685.30 \$ 119,335.09 \$ 27,683.84 \$ 74,977.68 \$ 8 7,865.30 \$ 119,335.62 \$ 119,335.62 \$ 13,365.48 \$ 33,164.48 \$ 74,977.68 \$ 8 7,865.30 \$ 119,335.62 \$ 119,335.62 \$ 119,356.87	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.18 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE \$ 541,468.92 4301 IVERSON BLVD. \$ 622,671.83 4831 U.S. HWY 42 WEST	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933	SERVICES SUPPLIERS OR VENDORS SERVICES INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L.L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPOR	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/13/2023 6/13/2023 6/13/2023 4/18/2023 4/18/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 1,850.00 \$ 1,843.64 \$ 1,240.84 \$ 1,240.86 \$ 38,038,84 \$ 514,515.94 \$ 47,394.66 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 1,700	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE \$ 541,468.92 4301 IVERSON BLVD. \$ 622,671.83 4831 U.S. HWY 42 WEST	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933 72315	SUPPLIERS OR VENDORS INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN ST	6/06/2023 4/16/2023 4/16/2023 4/16/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 5/16/2023 6/06/2023 6/13/2023 4/16/2023 4/16/2023 4/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 6/13/2023 5/16/2023 5/16/2023 6/13/2023 5/16/2023 6/13/2023 5/16/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 6/13/2023 5/16/2023 6/13/2023 5/16/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 5,421.87 \$ 8,435.69 \$ 112,808.80 \$ 33,826.65 \$ 34,354.80 \$ 98,038.84 \$ 47,934.66 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 5,700.00 \$ 9,318.18 \$ 475,412.06 \$ 9,318.18 \$ 475,412.06 \$ 9,318.18 \$ 74,977.68 \$ 9,318.18 \$ 74,977.68 \$ 13,165.36 \$ 13	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENDRE PO BOX 6996 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE \$ 541,468.92 4301 IVERSON BLVD. \$ 622,671.83 4831 U.S. HWY 42 WEST	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933 72315	SUPPLIERS OR VENDORS INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. N.M. TRANSTECH TRANSPORT INC. NATIONAL FLATBED SOLUTIONS, L.L. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NATIONAL GALVANIZING L.P. NIMK PENNSYLVANIA LLC NLMK PENNSYLVANIA LLC NORTHERN STEEL TRANSPORT CO. NORTHERN STEEL TRANSPOR	6/06/2023 6/13/2023 4/126/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/16/2023 5/16/2023 6/13/2023 6/13/2023 6/13/2023 4/18/2023 4/18/2023 6/13/2023	\$ 2,925.00 \$ 3,273.00 \$ 9,850.00 \$ 1,850.00 \$ 1,843.64 \$ 1,240.84 \$ 1,240.86 \$ 38,038,84 \$ 514,515.94 \$ 47,394.66 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 4,700.00 \$ 1,700	\$ 13,857.56 1500 TELB RD. \$ 890,939.64 62520 COLLECTIONS CENTER DRIVE \$ 40,250.00 6041 BENORE PO BOX 6995 \$ 9,918.16 720 EAST WISCONSIN AVENUE \$ 1,637,953.58 4537 S. NUCOR ROAD \$ 474,108.88 7301 E COUNTY ROAD 142 \$ 512,623.64 1455 HAGAN AVE \$ 541,468.92 4301 IVERSON BIVO. \$ 622,671.83 4831 U.S. HWY 42 WEST	MONROE, MI CHICAGO, IL TOLEDO, OH MILWAUKEE, WI CRAWFORDSVILLE, IN BLYTHEVILLE, AR HUGER, SC	48162 60693-0625 43612 43612 53202 47933 72315	SUPPLIERS OR VENDORS INSURANCE SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS

			Ra	pld Metals, LLC 23-46098			
Claimant	Payment Date	Payment Amount	Total Payment	Address	City/State	Zip Country	Reason for Payment
NUCOR STEEL GALLATIN	5/27/2023	\$ 71,452.20					
OHIO PICKLING & PROCESSING	4/18/2023	\$ 2,796.21	\$ 22,554.46	1149 CAMPBELL STREET	TOLEDO, OH	43607	SERVICES
OHIO PICKLING & PROCESSING OHIO PICKLING & PROCESSING	4/26/2023 5/02/2023	\$ 3,190.00 \$ 3,240.56					
OHIO PICKLING & PROCESSING	5/10/2023 5/10/2023	\$ 1,057.57					
OHIO PICKLING & PROCESSING	5/16/2023	\$ 4,943.08					
OHIO PICKLING & PROCESSING	5/24/2023	\$ 1,008.50					
OHIO PICKLING & PROCESSING	5/31/2023	\$ 4,666.16					
OHIO PICKLING & PROCESSING	6/13/2023	\$ 1,652.38					
OHIO SLITTING AND STORAGE	5/02/2023	\$ 948.11	\$ 10,932.01	7000 N. MAIN	CAMDEN, OH	45311	SERVICES
OHIO SLITTING AND STORAGE	5/16/2023	\$ 1,127,34					
OHIO SLITTING AND STORAGE OHIO SLITTING AND STORAGE	5/24/2023 5/33/2023	\$ 403.33 \$ 7,210.78					
OHIO SLITTING AND STORAGE	6/06/2023	5 937.14					
OHIO SLITTING AND STORAGE	6/13/2023	\$ 305.31					
ONLINE FREIGHT SERVICES, INC	4/18/2023	\$ 2,800.00	\$ 32,850,00	2275 WATERS DR	MENDOTA HEIGHTS, MN	55120	SERVICES
ONLINE FREIGHT SERVICES, INC	4/26/2023	\$ 7,075.00					
ONLINE FREIGHT SERVICES, INC	5/02/2023	\$ 3,950.00					
ONLINE FREIGHT SERVICES, INC	5/10/2023	\$ 8,825.00					
ONLINE FREIGHT SERVICES, INC	5/16/2023 5/24/2023	\$ 1,900.00 \$ 3,550.00					
ONLINE FREIGHT SERVICES, INC	6/06/2023	5 2,350.00					
ONLINE FREIGHT SERVICES, INC	6/13/2023	\$ 2,400.00					
OPS SALES COMP	5/10/2023	\$ 12,523.00	\$ 19,435.00	P O BOX 189	DEWEY, OK	74029	SUPPLIERS OR VENDORS
OPS SALES COMP	5/24/2023	\$ 2,385.00					
OPS SALES COMP	6/06/2023	\$ 4,527.00		+505 HUNTER 67	CORTINATION IN	46803	CHARLES OF VINCES
PARAGON TUBE CORPORATION	6/06/2023	\$ 17,581.20		1605 WINTER ST.	FORT WAYNE, IN	46803 48210	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
PATROIT STEEL PROCESSING PATROIT STEEL PROCESSING	4/20/2023 6/06/2023	\$ 2,719.76 \$ 11,722.93	p 14,442.69	3545 SCOTTEN AVE	DETROIT, MI	-5210	SOFTERED ON VEHICURS
PERFORMANCE MASTER COIL PROC.	4/18/2023	\$ 3,747.60	\$ 37,932.28	3752 E. 350 S.	CRAWFORDSVILLE, IN	47933	SERVICES
PERFORMANCE MASTER COIL PROC.	4/26/2023	\$ 1,150.92		•	****		
PERFORMANCE MASTER COIL PROC.	5/02/2023	\$ 3,186.41					
PERFORMANCE MASTER COIL PROC.	5/10/2023	\$ 8,718.50					
PERFORMANCE MASTER COIL PROC.	5/16/2023	\$ 4,067.70					
PERFORMANCE MASTER COIL PROC.	5/24/2023	\$ 3,953.42					
PERFORMANCE MASTER COIL PROC. PERFORMANCE MASTER COIL PROC.	5/31/2023 6/13/2023	\$ 5,977.39 \$ 7,130.34					
PGT TRUCKING, INC.	4/18/2023	\$ 2,800,00	\$ 14,870.00	DEPARTMENT 5060 PO BOX 30000	HARTFORD, CT	06150-5060	SERVICES
PGT TRUCKING, INC.	4/26/2023	\$ 5,795.00	• -,		•		
PGT TRUCKING, INC.	5/02/2023	\$ 4,995.00					
PGT TAUCKING, INC.	5/16/2023	\$ 1,260.00					
PRIEFERT MFG. CO., INC.	4/18/2023	\$ 26,135.26	\$ 60,166.92	2630 SOUTH JEFFERSON AVE.	MOUNT PLEASANT, TX	75455	SUPPLIERS OR VENDORS
PRIEFERT MFG. CO., INC.	4/26/2023	\$ 16,628.42 \$ 17,403.24					
PRIEFERT MFG. CO., INC. R & A EXPRESS INC.	5/04/2023 4/18/2023	\$ 4,950.00	\$ 11,050.00	PO BOX 72124	CLEVELAND, OH	44192	SERVICES
R & R EXPRESS INC.	5/16/2023	\$ 3,250.00	* *************************************	10 00/1/2224			
A & A EXPRESS INC.	5/24/2023	\$ 1,050.00					
R & R EXPRESS INC.	5/31/2023	\$ 1,800.00					
RDI INDUSTRIAL METALS	5/02/2023	\$ 29,870.92		4350 GLENDALE MILFORD RD	CINCINNATI, OH	45242	SUPPLIERS OR VENDORS
RED WING TRANSPORTATION, INC.	4/18/2023	\$ 2,200.00	\$ 25,925.00	7170 E.McNICHOLS	DETROIT, MI	48212	SERVICES
RED WING TRANSPORTATION, INC.	4/26/2023	\$ 2,150.00 \$ 800.00					
RED WING TRANSPORTATION, INC. RED WING TRANSPORTATION, INC.	5/02/2023 5/10/2023	\$ 4,250.00					
RED WING TRANSPORTATION, INC.	5/16/2023	\$ 4,500.00					
RED WING TRANSPORTATION, INC.	5/24/2023	\$ 2,125.00					
RED WING TRANSPORTATION, INC.	5/31/2023	\$ 3,950.00					
RED WING TRANSPORTATION, INC.	6/06/2023	\$ 4,825.00					
RED WING TRANSPORTATION, INC.	6/13/2023	\$ 1,125.00				48329	SERVICES
ROYAL AIR FREIGHT, INC.	5/09/2023	\$ 10,695.30 \$ 8,065.00		JP MORGAN CHASE BANK 448 NEAL ST	WATERFORD, MI COOKEVILLE, TN	38501	SERVICES
RUBICON TRANSPORTATION, LLC RUBICON TRANSPORTATION, LLC	5/10/2023 5/16/2023	\$ 8,065.00 \$ 3,530.00	y 18,663.00	THE MERCHAN		J	
RUBICON TRANSPORTATION, LLC	5/24/2023	\$ 870.00					
RUBICON TRANSPORTATION, LLC	5/31/2023	\$ 2,800.00					
RUBICON TRANSPORTATION, LLC	6/13/2023	\$ 1,400.00					
SABRE STEEL, INC	4/26/2023	\$ 27,715.38		23680 RESEARCH DR.	FARMINGTON HILLS, MI	48335	SUPPLIERS OR VENDORS
SAMUEL STEEL TRADING	4/18/2023	\$ 13,703.40	\$ 156,682.52	DIVISION OF SAMUEL, SON & CO.	DETROIT, MI	48277	SUPPLIERS OR VENDORS
SAMUEL STEEL TRADING SAMUEL STEEL TRADING	\$/02/2023 5/16/2023	\$ 48,249.32 \$ 13,878.80					
SAMUEL STEEL TRADING	5/24/2023	\$ 54,134.50					
SAMUEL STEEL TRADING	5/31/2023	\$ 13,514.50					
SAMUEL STEEL TRADING	6/13/2023	\$ 13,202.00		***************************************			
SANDY BAY FREIGHT BROKERS & CO	4/18/2023	\$ 3,200.00	\$ 22,100.00	P.O. BOX 108	ARDEN, ON	KOH 180 CANADA	SERVICES
SANDY BAY FREIGHT BROKERS & CO	4/26/2023	\$ 1,700.00					
SANDY BAY FREIGHT BROKERS & CO	5/10/2023	\$ 2,650.00					
SANDY BAY FREIGHT BROKERS & CO SANDY BAY FREIGHT BROKERS & CO	5/16/2023 5/24/2023	\$ 3,400.00 \$ 4,250.00					
SANDY BAY FREIGHT BROKERS & CO	5/31/2023	\$ 6,900.00					
SCOTT STEEL LLC	5/16/2023	\$ 54,443.90	\$ 136,359.79	125 BRIDGE ST	PIQUA, OH	45356	SUPPLIERS OR VENDORS
SCOTT STEEL LLC	5/24/2023	\$ 81,915.89					
SHARK LOGISTICS INC	4/18/2023	\$ 6,375.00	\$ 38,150.00	PO BOX 42931	BAKERSFIELD, CA	93384	SERVICES
SHARK LOGISTICS INC	4/26/2023	\$ 6,925.00					
SHARK LOGISTICS INC	5/02/2023	\$ 2,450.00					
SHARK LOGISTICS INC	5/10/2023 5/24/2023	\$ 6,225.00 \$ 7,500.00					
SHARK LOGISTICS INC SHARK LOGISTICS INC	5/31/2023	\$ 3,900.00					
SHARK LOGISTICS INC	6/13/2023	\$ 1,450.00					
SHARK LOGISTICS INC	6/22/2023	\$ 3,325.00					
JIMAN LOGISTICS INC	4/18/2023	\$ 205,327.29	\$ 1,621,630.79	1945 AIRPORT RD.	COLUMBUS, MS	39703	SUPPLIERS OR VENDORS
STEEL DYNAMICS COLUMBUS, LLC.							
STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC.	4/26/2023	\$ 133,654.47					
STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC.	4/26/2023 5/02/2023	\$ 220,491.26					
STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC.	4/26/2023 5/02/2023 5/10/2023	\$ 220,491.26 \$ 349,333.17					
STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC.	4/26/2023 5/02/2023	\$ 220,491.26					

Claimant	Payment Date	Payment Amount	Total Payment	Address	City/State	Zip Country	Reason for Payment
STEEL DYNAMICS COLUMBUS, LLC. STEEL DYNAMICS COLUMBUS, LLC.	6/06/2023 6/13/2023	\$ 38,855.37 \$ 197,749,21					
STEEL DYNAMICS SOUTHWEST, LLC	4/18/2023	\$ 379,897.93	\$ 674,727.83	8534 HWY 89	SINTON, TX	78387	SUPPLIERS OR VENDORS
STEEL DYNAMICS SOUTHWEST, LLC	5/02/2023	\$ 29,967.65					
STEEL DYNAMICS SOUTHWEST, LLC	5/10/2023	\$ 143,346.01					
STEEL DYNAMICS SOUTHWEST, LLC	5/16/2023	\$ 20,884.45					
STEEL DYNAMICS SOUTHWEST, LLC	5/31/2023	\$ 20,516.92					
STEEL DYNAMICS SOUTHWEST,LLC	6/06/2023	\$ 80,114.87					
STEEL DYNAMICS, INC.	5/02/2023	\$ 165,458.85	\$ 577,018.32	24760 NETWORK PLACE	CHICAGO, IL	60673-1247	SUPPLIERS OR VENDORS
STEEL DYNAMICS, INC.	5/16/2023	\$ 79,701.67					
STEEL DYNAMICS, INC.	6/06/2023	\$ 141,338.00					
STEEL DYNAMICS, INC.	6/29/2023	\$ 190,519.80					
STEEL SPECTRUM LLC	4/26/2023	\$ 325,887.30		600 BONAVENTURE WAY	SUGAR LAND, TX	77479	SUPPLIERS OR VENDORS
STEEL WAREHOUSE CO #774005	4/18/2023	\$ 7,737.80	\$ 12,313.32	2722 WEST TUCKER DR	SOUTH BEND, IN	46624	SUPPLIERS OR VENDORS
STEEL WAREHOUSE CO #774005	6/06/2023	\$ 4,575.52					
TAYLOR STEEL, INC.	4/18/2023	\$ 28,352.00	\$ 91,580,23	477 ARVIN AVENUE	STONEY CREEK, ON	LBE ZN1 CANADA	SUPPLIERS OR VENDORS
TAYLOR STEEL, INC.	4/26/2023	\$ 30,230.67		•			
TAYLOR STEEL, INC.	5/10/2023	\$ 32,977.56	4		0/01/01/01/01	35226	SERVICES
THE TIMY BULL INC	4/26/2023	\$ 1,400.00		4391 VILLAGE GREEN CIRLCE	BIRMINGHAM, AL	35226	SERVICES
THE TINY BULL INC	5/02/2023	\$ 5,200.00					
THE TINY BULL INC	5/10/2023	\$ 5,000.00					
THE TINY BULL INC	6/13/2023 4/18/2023	\$ 5,750.00 \$ 696.92	\$ 17,364.16	8103 LYNCH RD.	DETROIT, MI	48234	SUPPLIERS OR VENDORS
TORCH STEEL TORCH STEEL	4/16/2023 4/26/2023	\$ 2,051.46	÷ 17,304.10	OLOG CHISCHED	second to the	78647	The Print of the P
TORCH STEEL	5/02/2023 5/02/2023	\$ 4,573.25					
TORCH STEEL	5/10/2023	\$ 2,966.44					
TORCH STEEL	5/10/2023 5/16/2023	\$ 3,500.00					
TORCH STEEL	5/24/2023	\$ 300.00					
TORCH STEEL	5/31/2023	\$ 2,676.09					
TORCH STEEL	6/06/2023	\$ 500.00					
TORTORIGI HAULING	4/26/2023	\$ 4,850.00	\$ 25,175.00	428 MAIN STREET	TRUSSVILLE, AL	35173	SERVICES
TORTORIG: HAULING	5/02/2023	\$ 5,600.00					
TORTORIGI HAULING	5/16/2023	\$ 925.00					
TORTORIG! HAULING	5/24/2023	\$ 5,300.00					
TORTORIG: HAULING	5/31/2023	\$ 6,200.00					
TORTORIGI HAULING	6/06/2023	\$ 2,300.00					
TOTAL QUALITY LOGISTICS LLC	4/18/2023	\$ 4,550.00	\$ 32,210.00	PO BOX 799	MILFORD, OH	45150	SERVICES
TOTAL QUALITY LOGISTICS ELC	4/26/2023	\$ 2,035.00					
TOTAL QUALITY LOGISTICS LLC	5/02/2023	\$ 11,575.00					
TOTAL QUALITY LOGISTICS LLC	5/16/2023	\$ 5,700.00					
TOTAL QUALITY LOGISTICS LLC	5/24/2023	\$ 3,100.00					
TOTAL QUALITY LOGISTICS LLC	6/13/2023	\$ 5,250.00					
TRIDENT TRANSPORT LLC	4/18/2023	\$ 5,550,00	\$ 17,225.00	1428 CHESTNUT STREET	CHATTANOOGA, TN	37402	SERVICES
TRIDENT TRANSPORT LLC	4/26/2023	\$ 3,840.00					
TRIDENT TRANSPORT LLC	5/02/2023	\$ 1,400.00					
TRIDENT TRANSPORT LLC	5/10/2023	\$ 1,480.00					
TRIDENT TRANSPORT LLC	5/16/2023	\$ 1,070.00					
TRIDENT TRANSPORT LLC	6/06/2023	\$ 1,400.00					
TRIDENT TRANSPORT LLC	6/13/2023	5 2,485.00			LAFALBURG YES	38137	SERVICES
TRUXIO, INC.	4/18/2023	\$ 8,200.00		5100 POPLAR AVE	MEMPHIS, TN	20121	SERVICES
TRUXIO, INC.	4/26/2023	\$ 1,575.00					
TRUXIO, INC.	5/10/2023	\$ 7,425.00					
TRUXIO, INC.	5/16/2023	\$ 6,300.00					
TRUXIO, INC.	5/24/2023	\$ 2,700.00					
TRUXIO, INC.	5/31/2023	\$ 2,400.00					
TRUXIO, INC.	6/06/2023	\$ 4,025.00		BOS CHICAGO ST.	TOLEDO, OH	43611	SUPPLIERS OR VENDORS
UNIVERSAL METALS LLC	5/24/2023	\$ 17,251.94 \$ 15,502.24		822 MONTGOMERY AVE. STE. 101	NARBERTH, PA	19072	SUPPLIERS OR VENDORS
UNIVERSAL STEEL PA.	4/18/2023			ALT MORISOMERI MYE, JIE. 191	ACTION LITTLE TO		
UNIVERSAL STEEL PA. UNIVERSAL STEEL PA.	4/26/2023 5/02/2023	\$ 22,588.65 \$ 24,106.28					
	5/02/2023 5/10/2023	\$ 43,608.32					
UNIVERSAL STEEL PA. UNIVERSAL STEEL PA.	5/10/2023	\$ 44,521.69					
UNIVERSAL STEEL PA. UNIVERSAL STEEL PA.	6/06/2023	5 19.699.72					
US LOGISTICS, LLC	4/18/2023	\$ 2,600.00		901 ADAMS CROSSING	CINCINNATI, DH	45202	SERVICES
US LOGISTICS, LLC	4/26/2023	\$ 11,900.00				•	
US LOGISTICS, LLC	5/16/2023	\$ 6,600.00					
US LOGISTICS, LLC	5/31/2023	\$ 10,700.00					
VALOR STEEL, INC.	7/13/2023	\$ 92,211.16		4145 NORTH SERVICE ROAD	BURLINGTON, ON	17L 6A3 CANADA	SUPPLIERS OR VENDORS
VENTURE STEEL, INC.	4/18/2023	\$ 45,611.56		60 DISCO RD.	ETOBICOKE, ON	M9W 118 CANADA	SUPPLIERS OR VENDORS
VENTURE STEEL, INC.	4/26/2023	\$ 15,779.75			7		
VENTURE STEEL, INC.	5/16/2023	5 95,425.68					
WAYNE INDUSTRIES	5/02/2023	\$ 5,124.03		36253 MICHIGAN AVE.	WAYNE, MI	48184	SERVICES
WAYNE INDUSTRIES	5/10/2023	\$ 2,765.44			• •		
WAYNE INDUSTRIES WAYNE INDUSTRIES	5/31/2023	\$ 4,722.94					
WEST BOCA METALS	5/02/2023	\$ 35,041.17		7 5735 NW 40TH WAY	BOCA RATON, FL	33496	SUPPLIERS OR VENDORS
WEST BOCA METALS WEST BOCA METALS	5/10/2023	\$ 20,655.00			J		
WEST WALKER STEEL	6/06/2023	\$ 22,437.50		5500 CASCADE RD, SE	GRAND RAPIDS, MI	49546	SUPPLIERS OR VENDORS
WEST WALKER STEEL WEST WALKER STEEL	6/26/2023	\$ 56,294.37					
XIR CAPITAL MANAGEMENT, LLC	5/25/2023	\$ 37,500.00	\$ 37.500.00	419 E. INDIANA AVE	MAUMEE, OH	43537	
IN LAPCIAL POADMATIMENT, ULL	3/43/2023	J 37,300.00	37,300.00	to 1115/01/01/07 to			

Statement of Financial Affairs - Exhibit 3 Q20. Off-Premise Storage Rapid Metals, LLC 23-46098

Facility Name	Address	City/State	Zip Code	Names and address of anyone with access to it	Description of the contents	Does debtor still have It?
ACCURATE PERFORATING COMPANY	3636 SOUTH KEDZIE AVE	CHICAGO, IL	60632	Unknown	inventory	Yes
ADVANCE STEEL CO.	100 E, SIG BEAVER RD	TROY, MI	48083	Unknown	Inventory	Yes
ALLGH				Unknown	inventory	Yes
ALLIANCE STEEL	2700 E. 5TH AVENUE	GARY, IN	46402	Unknown	Inventory	Yes
ALPINE SLITTING	9301 CENTRAL	DETROIT, MI	48204	Unknown	inventory	Yes
AMERICAN COIL PROCESSING LLC	17001 SARANAC ROAD	CLEVELAND, OH	44110	Unknown	Inventory	Yes
ANDAL				Unknown	Inventory	Yes
ANDES COIL PROCESSORS	201 MISSISSIPPI ST	GARY, IN	46402	Unknown	Inventory	Yes
ANDES COIL PROCESSORS - LEWISVILLE	202 S RAILROAD STREET	LEWISVILLE, TX	75057	Unknown	Inventory	Yes
ARNOLD TOOL & DIE	48800 STRUCTURAL DR	CHESTERFIELD, MI	48051	Unknown	Inventory	Yes
сссон				Unknown	Inventory	Yes
CERTIFIED STEEL CO	1333 BRUNSWICK PIKE	LAWRENCEVILLE, NJ	08648	Unknown	Inventory	Yes
CHAPPELL STEEL CO, INC	3545 SCOTTEN ST	DETROIT, MI	48210	Unknown	Inventory	Yes
CHICAGO STEEL HOLDINGS LLC	700 CHASE ST. SUITE 100	GARY, IN	46404	Unknown	Inventory	Yes
CLEVBH				Unknown	Inventory	Yes
coicu				Unknown	Inventory	Yes
COIL STEEL PROCESSING, ELC.	1604 PROSPERITY RD.	TOLEDO, OH	43612	Unknown	Inventory	Yes
ESMSU				Unknown	Inventory	Yes
FERALLOY CORPORATION-DECATUR	1435 RED HAT RD.	DECATUR, AL	35601	Unknown	Inventory	Yes
FERALLOY HUGER SC	1020 N STEEL CIRCLE	HUGER, SC	29450	Unknown	Inventory	Yes
FERALLOY - GHENT	155 MONTGOMERY ROAD	GHENT, KY	41045	Unknown	Inventory	Yes
FERRALLOY CORP. MIDWEST	6755 WATERWAY DR.	PORTAGE, IN	46368	Unknown	Inventory	Yes
FERROUS METAL PROCESSING, INC.	11103 MEMPHIS AVE	CLEVELAND, OH	44144	Unknown	Inventory	Yes
ACERO PRIME FERALLOY SINTON PROCESSING CENTER	8534 HIGHWAY 89	SINTON, TX	78387	Unknown	Inventory	Yes
FERSO				Unknown	Inventory	Yes
FULTON COUNTY PROCESSING	7800 STATE ROUTE 109	DELTA, OH	43515	Unknown	Inventory	Yes
GREENPOINT METALS	301 SHOTWELL DR	FRANKLIN, OH	45005	Unknown	Inventory	Yes
HARVARD COIL PROCESSING, INC.	5400 HARVARD AVE.	CLEVELAND, OH	44105	Unknown	Inventory	Yes
HASCALL				Unknown	Inventory	Yes
HASCALL STEEL CHICAGO	14100 S. HALSTED STREET	CHICAGO, IŁ	60827	Unknown	Inventory	Yes
HASDE				Unknown	Inventory	Yes
HASCALL STEEL COMPANY	4165 SPARTAN IND. DR SW	GRANDVILLE, MI	49418	Unknown	Inventory	Yes
HASCALL STEEL NASHVILLE	407 DRIFTWOOD	NASHVILLE, TN	37210	Unknown	Inventory	Yes
HEIDTMAN - CHICAGO	4407 RAILROAD AVE	EAST CHICAGO, IN	46312	Unknowл	inventory	Yes
HEIDTMAN STEEL PRODUCTS, INC. MI	640 LAVOY RD	ERIE, MI	48133	Unknown	Inventory	Yes
HEIOTMAN STEEL-BUTLER	4400 COUNTY RD.	BUTLER, IN	46721	Unknown	Inventory	Yes
HEIDTMAN STEEL BUTLER SHEET DIVISION	6118 COUNTY ROAD 42	BUTLER, IN	46721	Unknown	Inventory	Yes
INDIANA PICKLING & PROCESSING	6650 NAUTICAL DRIVE	PORTAGE, IN	46368	Unknown	Inventory	Yes
INTERNATIONAL STEEL & COUNTERWEIGHTS	TWO ROBINSON PLAZA	PITTSBURG, PA	15264	Unknown	Inventory	Yes
IRONCLAD GLOBAL WAREHOUSING	250 LAKE AVE	BLASDELL, NY	14219	Unknown	Inventory	Yes
KENWAL PICKLING	8223 WEST WARREN AVE.	DEARBORN, MI	48126	Unknown	Inventory	Yes
KLOECKNER METALS - HUGER	1090 NORTH STEEL CIRCLE	HUGER, SC	29450	Unknown	inventory	Yes
LIBERTY STEEL PROCESSING CORP.	11070 HARPER AVE.	DETROIT, MI	48213	Unknown	Inventory	Yes
L & M PROCESSING, LLC	7775 ADDISON RD	MASURY, OH	44438	Unknown	Inventory	Yes
MAINLINE METALS	5550 E STATE HWY 137	BLYTHEVILLE, AR	72315	Unknown	inventory	Yes
MAKST				Unknown	Inventory	Yes
MAKSTEEL PROCESSING LLC	4343 WYOMING	DEARBORN, MI	48126	Unknown	Inventory	Yes
THE MATERIAL WORKS	10351 RIVERVIEW LANE	RED BUD, IL	62278	Unknown	Inventory	~ Yes
MBA				Unknown	Inventory	Yes
MD METALS	6499 WEST 66TH PLACE	BEDFORD PARK, IL	60638	Unknown	Inventory	Yes
METAL PROCESSORS, INC	200 S. FALKENBURG RD.	TAMPA, FL	33619	Unknown	Inventory	Yes
METAL PROCESSING	201 MISSISSIPPI ST.	GARY, IN	46402	Unknown	Inventory	Yes
MIDWEST MATERIAL INC.	3687 SHEPARD RD	PERRY, OH	44081	Unknown	Inventory	Yes
MISSISSIPPI STEEL PROCESSING	400 NORTH STEEL ROAD	COLUMBUS, MS	39701	Unknown	Inventory	Yes
MONARCH STEEL COMPANY	4650 JOHNSTON PKWY	CLEVELAND, OH	44128	Unknown	Inventory	Yes
NATIONAL PROCESSING-PLANT 1	429 W. 127TH ST.	CHICAGO, IL	60628	Unknown	Inventory	Yes
NATIONAL				Unknown	Inventory	Yes
NEW PROCESS STEEL-2	280 INDUSTRIAL PARK ROAD	COLUMBUS, MS	39701	Unknown	Inventory	Yes
NICHOLSON TERMINAL AND DOCK	41055 W JEFFERSON AVE	DETROIT, MI	48209	Unknown	Inventory	Yes
OHIO PICKLING & PROCESSING	1149 CAMPBELL STREET	TOLEDO, OH	43607	Unknown	Inventory	Yes
OHIO SLITTING AND STORAGE	7000 N. MAIN	CAMDEN, OH	45311	Unknown	inventory	Yes
OHIO KENTUCKY STEEL	2001 COMMERCE CENTER DR	FRANKLIN, OH	45005	Unknown	inventory	Yes
OPS SALES COMP	P O 80X 189	DEWEY, OK	49068	Unknown	Inventory	Yes
PACO STEEL	4949 N.COUNTY ROAD 967	HICKMAN, AR	72310	Unknown	Inventory	Yes
PARAGON STEEL ENTERPRISES, LLC	4211 COUNTY ROAD 61	BUTLER, IN	46721	Unknown	Inventory	Yes
PATROIT STEEL PROCESSING	3545 SCOTTEN AVE	DETROIT, MI	48210	Unknown	Inventory	Yes
PERFORMANCE MASTER COIL PROC.	3752 E. 350 S.	CRAWFORDSVILLE, IN	47933	Unknown	Inventory	Yes
Precision Strip Jeffersonville	5150 Loop Road	Jeffersonville, IN	47130	Unknown	Inventory	Yes
PREMIUM METALS, INC	P.O. 8OX 602690	CLEVELAND, OH	44102	Unknown	Inventory	Yes
PRECISION STRIP PERRYSBURG	7401 PONDEROSA RD.	PERRYSBURG, OH	43551	Unknown	Inventory	Yes
PRECISION SLITTING SVC	28975 SMITH RD	ROMULUS, MI	48174	Unknown	Inventory	Yes
PRECISION STRIP INC.	4400 OXFORD STATE ROAD	MIDDLETOWN, OH	45044	Unknown	inventory	Yes
STEEL WAREHOUSE OF MEMPHIS	4740 HUNGERFORD RD.	MEMPHIS, TN	38118-7001	L Unknown	Inventory	Yes
STEEL WAREHOUSE - CHATTANOOGA TN	500 RIVER TERMINAL RD	CHATTANOOGA, TN	37406	Ųnknowп	Inventory	Yes
SIEEL WARENOUSE "CHAITAROOGA IN						
				Unknown	Inventory	Yes
TARFL TARGET BLANK				Unknown Unknown	Inventory	yes Yes

Statement of Financial Affairs - Exhibit 3 Q20. Off-Premise Storage Rapid Metals, LLC 23-46098

Facility Name	Address	City/State	Zip Code	Names and address of anyone with access to it	Description of the contents	Does debtor still have It?
TARNVE			***************************************	Unknown	Inventory	Yes
TAYLOR COIL PROCESSING	2260 INDUSTRIAL TRACE	LORDSTOWN, DH	44481	Unknown	Inventory	Yes
THORMAX ENTERPRISES, INC.	PO 80X 1654	COLUMBUS, IN	47202	Unknown	Inventory	Yes
TOMSON STEEL COMPANY	1400 M,A.D.E, IND. DR.	MIDDLETOWN, OH	45042-1475	Unknown	Inventory	Yes
TORCH STEEL	8103 LYNCH RD.	DETROIT, MI	48234	Unknown	Inventory	Yes
UNITED METAL PRODUCTS	8101 LYNDON ST	DETROIT, MI	48238	Unknown	Inventory	Yes
UNBRO				Unknown	Inventory	Yes
VOSS CLARK	701 LOOP RD.	JEFFERSONVILLE, IN	47130	Unknown	Inventory	Yes
VOSS-TAYLOR	7925 BEECH DALY RD.	TAYLOR, MI	48180	Unknown	Inventory	Yes
WAYNE INDUSTRIES	36253 MICHIGAN AVE.	WAYNE, MI	48184	Unknown	Inventory	Yes
WORTHINGTON STEEL PORTER	100 WORTHINGTON DR	PORTER, IN	46304	Unknown	Inventory	Yes